

For calendar year 2018, or tax year beginning 11-01-2018, and ending 10-31-2019

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) 828-5420
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) ▶ \$ 14,243,024		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)	2,347,277			
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	226,612	226,612		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	3,812,127			
	b Gross sales price for all assets on line 6a _____ 16,632,066				
	7 Capital gain net income (from Part IV, line 2)		3,812,127		
	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)	40,254	334		
	12 Total. Add lines 1 through 11	6,426,270	4,039,073		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	3,150	3,150		0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	21,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	69,729	69,729		0
	24 Total operating and administrative expenses. Add lines 13 through 23	93,879	72,879		0
	25 Contributions, gifts, grants paid	1,981,183			1,981,183
	26 Total expenses and disbursements. Add lines 24 and 25	2,075,062	72,879		1,981,183
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	4,351,208			
	b Net investment income (if negative, enter -0-)		3,966,194		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	47,077	57,278	57,278
	2 Savings and temporary cash investments	68,433	577,719	577,719
	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)	12,596,480	10,939,445	10,939,445
	c Investments—corporate bonds (attach schedule)	0	2,668,582	2,668,582
	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)	12,711,990	14,243,024	14,243,024	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	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	12,711,990	14,243,024	
30 Total net assets or fund balances (see instructions)	12,711,990	14,243,024		
31 Total liabilities and net assets/fund balances (see instructions) .	12,711,990	14,243,024		

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	12,711,990
2 Enter amount from Part I, line 27a	2	4,351,208
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	17,063,198
5 Decreases not included in line 2 (itemize) ▶ _____	5	2,820,174
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	14,243,024

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 PUBLICLY TRADED SECURITIES	P		
b PUBLICLY TRADED SECURITIES	P		
c PUBLICLY TRADED SECURITIES	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 9,590,169		8,897,005	693,164
b 5,396,101		3,263,673	2,132,428
c 1,645,796		659,261	986,535
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			693,164
b			2,132,428
c			986,535
d			
e			

2 Capital gain net income or (net capital loss)	2	3,812,127
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	

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))
2017	1,886,687	13,799,859	0.136718
2016	1,812,178	11,247,218	0.161122
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

2 Total of line 1, column (d)	2	0.843783
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	0.168757
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	13,720,339
5 Multiply line 4 by line 3	5	2,315,403
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,662
7 Add lines 5 and 6	7	2,355,065
8 Enter qualifying distributions from Part XII, line 4	8	1,981,183

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	79,324
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	79,324
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	79,324
6	Credits/Payments:		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	43,483
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	10,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	53,483
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	25,841
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	
11	Enter the amount of line 10 to be: Credited to 2019 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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>		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?	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>	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>	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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		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 ► <u>N/A</u>	13	Yes	
14	The books are in care of ► <u>DENNIS LEAHY</u> Telephone no. ► <u>(508) 828-5317</u>			

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 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?	16	Yes	No
	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):		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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	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 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 ► 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 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.)	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 2018?	4b		No

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

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(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

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	13,707,790
b	Average of monthly cash balances.	1b	221,488
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	13,929,278
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	13,929,278
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	208,939
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,720,339
6	Minimum investment return. Enter 5% of line 5.	6	686,017

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	686,017
2a	Tax on investment income for 2018 from Part VI, line 5.	2a	79,324
b	Income tax for 2018. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	79,324
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	606,693
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	606,693
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	606,693

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	1,981,183
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	1,981,183
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	1,981,183

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 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				606,693
2 Undistributed income, if any, as of the end of 2018:				
a Enter amount for 2017 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2018:				
a From 2013.	1,036,218			
b From 2014.	1,219,947			
c From 2015.	1,205,826			
d From 2016.	1,294,974			
e From 2017.	1,220,722			
f Total of lines 3a through e.	5,977,687			
4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ 1,981,183				
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).	0			
d Applied to 2018 distributable amount.				606,693
e Remaining amount distributed out of corpus	1,374,490			
5 Excess distributions carryover applied to 2018. (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	7,352,177			
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 instructions.			0	
f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019.				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 2013 not applied on line 5 or line 7 (see instructions).	1,036,218			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a.	6,315,959			
10 Analysis of line 9:				
a Excess from 2014.	1,219,947			
b Excess from 2015.	1,205,826			
c Excess from 2016.	1,294,974			
d Excess from 2017.	1,220,722			
e Excess from 2018.	1,374,490			

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 2018, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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	
b <i>Approved for future payment</i>				
Total			▶ 3b	

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					
4 Dividends and interest from securities. . . .			14	226,612	
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.	900099	334			
8 Gain or (loss) from sales of assets other than inventory			18	3,812,127	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a CITC TAX CREDIT _____	900099			39,920	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		334		4,078,659	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		4,078,993

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

[illegible]

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? | | | Yes | No |
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | | |
| (1) Cash. | | 1a(1) | | No |
| (2) Other assets. | | 1a(2) | | No |
| b Other transactions: | | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | 1b(1) | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | 1b(2) | | No |
| (3) Rental of facilities, equipment, or other assets. | | 1b(3) | | No |
| (4) Reimbursement arrangements. | | 1b(4) | | No |
| (5) Loans or loan guarantees. | | 1b(5) | | No |
| (6) Performance of services or membership or fundraising solicitations. | | 1b(6) | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | 1c | | No |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | | |

[illegible]

- 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

**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.

2020-09-15

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

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's Signature

Date _____

Check if self-employed ► ☐

PTIN

P01298228

CHRISTOPHER SYNER

Firm's name ▶ RSM US LLP

Firm's EIN ▶ 42-0714325

Firm's address ► 80 CITY SQUARE

Phone no. (617) 912-9000

BOSTON, MA 021293742

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				
JEANNE QUINN	TRUSTEE 1.00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
EDWARD P PARISEAU JR	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				
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				
CHERYL GOUVEIA	TRUSTEE 1.00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
MAUREEN CODY	TRUSTEE 1.00	0	0	0
C/O BCSB 35 BROADWAY TAUNTON, MA 02780				
CHARLES W CEDERBERG	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>				
ABUNDANT HOPE PREGNANCY RESOURCE CENTER INC 152 EMORY ST UNIT 4 ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	100
ALMA DEL MAR FOUNDATION 26 MADEIRA AVENUE NEW BEDFORD, MA 02746		PC	EDUCATION	5,000
AMEGO INC33 PERRY AVE ATTLEBORO, MA 027032417		PC	EDUCATION	25,000
Total ▶ 3a				1,981,183

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 HEART ASSOCIATION 1 STATE STREET SUITE 200 PROVIDENCE, RI 02908		PC	EDUCATION	10,000
AMOS HOUSE460 PINE STREET PROVIDENCE, RI 02907		PC	HEALTH/HUMAN SERVICES	4,000
ARC OF BRISTOL COUNTY 141 PARK STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	23,600
Total ▶ 3a				1,981,183

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>				
ARGOSY COLLEGIATE CHARTER SCHOOL 263 HAMLET STREET FALL RIVER, MA 02721		PC	EDUCATION	10,340
ASSOCIATES FOR HUMAN SERVICES 68 ALLISON AVENUE TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	29,460
ATLANTIS EDUCATIONAL FOUNDATION INC 37 PARK STREET FALL RIVER, MA 02721		PC	EDUCATION	5,000
Total ▶ 3a				1,981,183

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 INTERFAITH COLLABORATIVE 95 PINE ST ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	10,000
ATTLEBORO AREA SCHOOL TO CAREER 42 UNION STREET ATTLEBORO, MA 02703		PC	EDUCATION	10,000
ATTLEBORO ARTS MUSEUM 88 PARK STREET ATTLEBORO, MA 02703		PC	ARTS & CULTURE	560
Total ▶ 3a				1,981,183

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 HIGH SCHOOL 100 RATHBUN WILLARD DRIVE ATTLEBORO, MA 02703		GOV	EDUCATION	1,500
ATTLEBORO PUBLIC SCHOOLS 100 RATHBUN WILLARD DRIVE ATTLEBORO, MA 02703		GOV	EDUCATION	35,000
ATTLEBORO ROTARY CHARITIES FOUNDATION INC 1382 COUNTY ST ATTLEBORO, MA 02703		PC	GENERAL SUPPORT	350
Total ▶ 3a				1,981,183

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 YMCA 63 NORTH MAIN STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	29,800
BETA COMMUNITY PARTNERSHIPS INC PO BOX 695 146 BANK ST ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	12,500
BISHOP CONNOLLY HIGH SCHOOL 373 ELSBREE ST FALL RIVER, MA 02720		PC	EDUCATION	10,380
Total ▶ 3a				1,981,183

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 FEEHAN HIGH SCHOOL 70 HOLCOTT DRIVE ATTLEBORO, MA 02703		PC	EDUCATION	11,500
BLACKSTONE ACADEMY 334 PLEASANT STREET PAWTUCKET, RI 02860		PC	EDUCATION	1,000
BLACKSTONE VALLEY PREP MAYORAL ACADEMY 7 FATIMA DRIVE CUMBERLAND, RI 02864		PC	EDUCATION	1,500
Total ▶ 3a				1,981,183

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>				
BOOKS ARE WINGS 1005 MAIN ST SUITE 8116 PAWTUCKET, RI 02864		PC	EDUCATION	8,250
BOSTON COLLEGE TRUSTEES 140 COMMONWEALTH AVENUE CHESTNUT HILL, MA 02467		PC	EDUCATION	10,000
BOY SCOUTS OF AMERICA P O BOX 14777 EAST PROVIDENCE, RI 02914		PC	YOUTH ORGANIZATIONS	30,000
Total ▶ 3a				1,981,183

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>				
BOYS & GIRLS CLUB OF GREATER NEW BEDFORD 166 JENNEY STREET NEW BEDFORD, MA 02740		PC	YOUTH ORGANIZATIONS	1,841
BOYS & GIRLS CLUB OF PAWTUCKET ONE MOELLER PLACE PAWTUCKET, RI 02860		PC	YOUTH ORGANIZATIONS	17,500
BOYS & GIRLS CLUB OF TAUNTON 31 COURT STREET TAUNTON, MA 02780		PC	YOUTH ORGANIZATIONS	29,500
Total ▶ 3a				1,981,183

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>				
BOYS AND GIRLS CLUBS OF WARWICK 42 FREDRICK STREET WARWICK, RI 02888		PC	YOUTH ORGANIZATIONS	150
BRIDGEWATER STATE COLLEGE FOUNDATION 131 SUMMER STREET BRIDGEWATER, MA 02324		PC	EDUCATION	5,000
BRISTOL AGGIE EDUCATIONAL FOUNDATION INC 135 CENTER STREET DIGHTON, MA 02715		PC	EDUCATION	200
Total ▶ 3a				1,981,183

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>				
BRISTOL COMMUNITY COLLEGE FOUNDATION 777 ELSBREE STREET FALL RIVER, MA 02720		PC	EDUCATION	55,510
BRISTOL COUNTY AGRICULTURAL HIGH SCHOOL 135 CENTER STREET DIGHTON, MA 02715		GOV	EDUCATION	1,500
BRISTOL-PLYMOUTH REGIONAL TECHNICAL HIGH SCHOOL 207 HART STREET TAUNTON, MA 02780		GOV	EDUCATION	1,500
Total ▶ 3a				1,981,183

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>				
BUTTONWOOD PARK ZOOLOGICAL SOCIETY INC 425 HAWTHORN STREET NEW BEDFORD, MA 02740		PC	EDUCATION	58,500
BUZZARDS BAY COALITION INC 114 FRONT STREET NEW BEDFORD, MA 02740		PC	EDUCATION	1,520
CAMP ELLIE MAE747 WOOD STREET SWANSEA, MA 02777		PC	YOUTH ORGANIZATIONS	3,000
Total ▶ 3a				1,981,183

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>				
CASA DOS ACORES DA NOVA INGLATERRA INC 232 S MAIN ST FALL RIVER, MA 02721		PC	ARTS & CULTURE	24,750
CATHOLIC CHARITIES APPEAL 450 HIGHLAND AVE FALL RIVER, MA 02720		PC	HOUSING	1,000
CATHOLIC SEAL FOUNDATION 71 MAIN STREET SUITE 8 LAKEVILLE, MA 02347		PC	EDUCATION	10,850
Total ▶ 3a				1,981,183

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>				
CENTER FOR WOMEN & ENTERPRISES INC 24 SCHOOL STREET SUITE 700 BOSTON, MA 02108		PC	ECONOMIC DEVELOPMENT	500
CHARLES SHEA HIGH SCHOOL 485 EAST AVENUE PAWTUCKET, RI 02860		PC	EDUCATION	1,000
CHILD & FAMILY SERVICES 3057 ACUSHNET AVENUE NEW BEDFORD, MA 027406728		PC	EDUCATION	5,384
Total ▶ 3a				1,981,183

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>				
CHILDREN'S FRIEND & SERVICE 153 SUMMER STREET PROVIDENCE, RI 02903		PC	EDUCATION	7,500
CHILDRENS WORKSHOP FOUNDATION 45 INDUSTRIAL ROAD SUITE 100 CUMBERLAND, RI 02864		PC	YOUTH ORGANIZATIONS	450
CHRISTOPHER HOUSE INC 10 MARY SCANO DRIVE WORCESTER, MA 01605		PC	HEALTH/HUMAN SERVICES	1,000
Total ▶ 3a				1,981,183

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>				
CITIZENS' SCHOLARSHIP FOUNDATION DIGHTON-REHOBOTH PO BOX 696 REHOBOTH, MA 02769		PC	EDUCATION	1,500
CITY ON A HILL CHARTER PUBLIC SCHOOL NEW BEDFORD 384 ACUSHNET AVENUE NEW BEDFORD, MA 02740		PC	EDUCATION	5,000
COACHING4CHANGE 427 WINTHROP ST UNIT A TAUNTON, MA 02780		PC	EDUCATION	26,965
Total ▶ 3a				1,981,183

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 FOUNDATION OF SE MA 128 UNION STREET NEW BEDFORD, MA 02740		PC	CIVIC & COMMUNITY	56,300
COMMUNITY VISITING NURSE AGENCY INC 10 EMORY STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	2,590
COMPREHENSIVE COMMUNITY ACTION INC (CCAP) 311 DORIC AVE CRANSTON, RI 02910		PC	EDUCATION	5,000
Total ▶ 3a				1,981,183

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>				
CORLINE CRONANS FAMILY INC 402 SOUTH ST E RAYNHAM, MA 02767		PC	HEALTH/HUMAN SERVICES	2,500
COYLE AND CASSIDY HIGH SCHOOL 2 HAMILTON STREET TAUNTON, MA 02780		PC	EDUCATION	14,000
CSI CHARITABLE FOUNDATION INC 453 SOUTH MAIN STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	3,800
Total ▶ 3a				1,981,183

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>				
DATMA336 ACUSHNET AVE NEW BEDFORD, MA 02740		PC	ARTS & CULTURE	10,000
DAY ONE100 MEDWAY STREET PROVIDENCE, RI 02906		PC	EDUCATION	4,600
DENNISON MEMORIAL COMMUNITY CENTER 755 SOUTH FIRST STREET NEW BEDFORD, MA 02744		PC	YOUTH ORGANIZATIONS	25,000
Total ▶ 3a				1,981,183

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		PC	EDUCATION	1,191
DOWNTOWN ASSOCIATES OF NORTH ATTLEBOROUGH 31 NORTH WASHINGTON STREET - UNIT 3 NORTH ATTLEBORO, MA 02761		PC	CIVIC & COMMUNITY	2,500
DOWNTOWN TAUNTON FOUNDATION INC 8 TRESCOTT STREET TAUNTON, MA 02780		PC	CIVIC & COMMUNITY	22,000
Total			▶ 3a	1,981,183

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>				
EMPTY BOWLS ATTLEBORO PO BOX 1192 ATTLEBORO, MA 027032219		PC	GENERAL SUPPORT	250
FAIRHAVEN HIGH SCHOOL ALUMNI ASSOCIATION INC PO BOX 6 FAIRHAVEN, MA 027190006		PC	EDUCATION	3,000
FALL RIVER HOLIDAY PARADE PO BOX 1585 FALL RIVER, MA 02722		PC	CIVIC & COMMUNITY	1,000
Total ▶ 3a				1,981,183

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 PUBLIC SCHOOLS 417 ROCK STREET FALL RIVER, MA 02721		PC	EDUCATION	20,000
FALLEN OFFICERS MEMORIAL TRUST OF THE FALL RIVER POLICE 11 MOHAWK DRIVE SOUTH DARTMOUTH, MA 02748		PC	EDUCATION	1,000
FAMILY SERVICE ASSOCIATION 101 ROCK STREET FALL RIVER, MA 02720		PC	EDUCATION	5,000
Total ▶ 3a				1,981,183

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>				
FOREVER PAWS ANIMAL SHELTER 300 LYNWOOD ST FALL RIVER, MA 02721		PC	ANIMAL PROTECTION	250
FOUNDATION TO ADVANCE CATHOLIC EDUCATION INC 450 HIGHLAND AVE FALL RIVER, MA 02720		PC	EDUCATION	7,500
FRANKLIN FOOD PANTRY INCORPORATED 43 W CENTRAL STREET PO BOX 116 FRANKLIN, MA 020380116		PC	HEALTH/HUMAN SERVICES	5,000
Total ▶ 3a				1,981,183

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 CAPRON PARK ZOO INC 201 COUNTY STREET ATTLEBORO, MA 02703		PC	EDUCATION	920
FRIENDS OF ST JOHN THE EVANGELIST SCHOOL 13 HODGES STREET ATTLEBORO, MA 02703		PC	EDUCATION	4,100
FRIENDS OF THE ATTLEBORO PUBLIC LIBRARY 74 NORTH MAIN STREET ATTLEBORO, MA 02703		PC	EDUCATION	3,485
Total ▶ 3a				1,981,183

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 TAUNTON PATHWAYS INC 617 COHANNET ST TAUNTON, MA 02780		PC	CIVIC & COMMUNITY	2,500
GIFTS TO GIVE1 TITLEIST DRIVE ACUSHNET, MA 02743		PC	CIVIC & COMMUNITY	10,000
GIRL SCOUTS OF SOUTHEASTERN NEW ENGLAND 500 GREENWICH AVENUE WARWICK, RI 02886		PC	YOUTH ORGANIZATIONS	2,500
Total ▶ 3a				1,981,183

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>				
GIRLS INCORPORATED OF TAUNTON 131 ARLINGTON STREET TAUNTON, MA 02780		PC	YOUTH ORGANIZATIONS	8,260
GIVE KIDS THE WORLD INC 210 S BASS ROAD KISSIMMEE, FL 34746		PC	CHILDREN & YOUTH SERVICES	2,500
GLOBAL LEARNING CHARTER PUBLIC SCHOOL 190 ASHLEY BLVD NEW BEDFORD, MA 02746		PC	EDUCATION	8,950
Total ▶ 3a				1,981,183

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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 RE-CREATION COMMITTEE INC 45 ROCK STREET FALL RIVER, MA 02720		PC	HEALTH/HUMAN SERVICES	200
GREATER TAUNTON COMMUNITY SERVICES CENTER INC 111 HIGH ST TAUNTON, MA 02780		PC	EDUCATION	10,000
GROW SMART RHODE ISLAND 1 EMPIRE STREET SUITE 523 PROVIDENCE, RI 02903		PC	ECONOMIC DEVELOPMENT	880
Total ▶ 3a				1,981,183

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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>				
HEALTHFIRST FAMILY CARE CENTER INC 387 QUARRY STREET SUITE 100 FALL RIVER, MA 02723		PC	HEALTH/HUMAN SERVICES	10,000
HEIDREA FOR HEROES INC 10 CORDAGE PARK CIRCLE SUITE 224 PLYMOUTH, MA 02360		PC	HEALTH/HUMAN SERVICES	5,000
HOCKOMOCK YMCA 300 ELMWOOD STREET NORTH ATTLEBORO, MA 02760		PC	YOUTH ORGANIZATIONS	24,060
Total ▶ 3a				1,981,183

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				
HOLY NAME SCHOOL850 PEARCE STEET FALL RIVER, MA 02720		PC	EDUCATION	5,000
HOPE & HOSPICE CARE OF RHODE ISLAND 1085 NORTH MAIN STREET PROVIDENCE, RI 02904		PC	HEALTH/HUMAN SERVICES	5,000
HOPEWELL ELEMENTARY SCHOOL 16 MONROE STREET TAUNTON, MA 02780		PC	EDUCATION	20,000
Total ▶ 3a				1,981,183

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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				
HOUSING NETWORK OF RI 1070 MAIN STREET PAWTUCKET, RI 02860		PC	HOUSING	7,500
IMMIGRANTS' ASSISTANCE CENTER INC 58 CRAPO STREET NEW BEDFORD, MA 02740		PC	HEALTH/HUMAN SERVICES	5,000
JOHN MARTINS FOUNDATION 5 VALLEY VIEW DRIVE NORTH SMITHFIELD, RI 02896		PC	GENERAL SUPPORT	1,500
Total ▶ 3a				1,981,183

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>				
JUNIOR ACHIEVEMENT OF RHODE ISLAND 57 GREENE STREET WARWICK, RI 02886		PC	EDUCATION	2,260
JUNIOR ACHIEVEMENT OF SOUTHERN MA 227 UNION STREET SUITE 703 NEW BEDFORD, MA 02740		PC	EDUCATION	20,000
JUSTICE RESOURCE INSTITUTE INC 58 ARCH STREET FALL RIVER, MA 02724		PC	HEALTH/HUMAN SERVICES	24,556
Total ▶ 3a				1,981,183

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>				
KATIE BROWN EDUCATIONAL PROGRAM INC 10 PURCHASE STREET FIFTH FLOOR FALL RIVER, MA 02720		PC	EDUCATION	4,000
KEEP ATTLEBORO BEAUTIFUL C/O LAURIE DRUCKER - 82 INGALL LANE ATTLEBORO, MA 027030000		PC	CIVIC & COMMUNITY	500
KEEP NORTH ATTLEBOROUGH BEAUTIFUL INC 500 EAST WASHINGTON STREET 62 NORTH ATTLEBOROUGH, MA 02760		PC	CIVIC & COMMUNITY	2,500
Total			▶ 3a	1,981,183

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>				
KENNEDY DONOVAN CENTER INC ONE COMMERCIAL STREET FOXBORO, MA 02035		PC	HEALTH/HUMAN SERVICES	12,675
LALIBERTE PARENTS ORGANIZATION 777 PLEASANT ST RAYNHAM, MA 02767		PC	EDUCATION	150
LISC146 CLIFFORD STREET PROVIDENCE, RI 02903		PC	HOUSING	15,000
Total ▶ 3a				1,981,183

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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>				
LLOYD CENTER FOR THE ENVIRONMENT 430 POTOMSKA ROAD DARTMOUTH, MA 02748		PC	EDUCATION	2,500
MARION INSTITUTE202 SPRING ST MARION, MA 02738		PC	EDUCATION	4,800
MASSACHUSETTS BANKERS ASSOCIATION CHARITABLE FOUNDATION FLOOR 8 - ONE WASHINGTON MALL BOSTON, MA 021083906		PF	GENERAL SUPPORT	3,000
Total ▶ 3a				1,981,183

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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		PC	EDUCATION	6,900
MASTERY SCHOOL OF INDEPENDENT LEARNING INC 30 THIRD STREET BOX 9 FALL RIVER, MA 02720		PC	EDUCATION	2,500
MEETING STREET MASSACHUSETTS ONE POSA PLACE DARTMOUTH, MA 02747		PC	EDUCATION	27,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
MT ST CHARLES ACADEMY INC 800 LOGEE STREET WONSOCKET, RI 02895		PC	EDUCATION	800
MY BROTHERS KEEPER INC PO BOX 70273 N DARTMOUTH, MA 027470273		PC	HEALTH/HUMAN SERVICES	1,000
NATIONAL ASSOCIATION FOR THE ADVANCEMENT OF COLORED PEOPLE 95 CEDAR ST NEW BEDFORD, MA 02740		PC	CIVIC & COMMUNITY	2,260
Total ▶ 3a				1,981,183

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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>				
NATIVITY PREPARATORY SCHOOL NEW BEDFORD 66 SPRING STREET NEW BEDFORD, MA 02740		PC	EDUCATION	10,000
NEW BEDFORD ART MUSEUM 608 PLEASANT STREET NEW BEDFORD, MA 02740		PC	ARTS & CULTURE	8,000
NEW BEDFORD CHAMBER FOUNDATION 794 PURCHASE STREET NEW BEDFORD, MA 02740		PC	CIVIC & COMMUNITY	20,000
Total ▶ 3a				1,981,183

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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 ECONOMIC DEVELOPMENT COUNCIL 1213 PURCHASE STREET NEW BEDFORD, MA 02740		PC	ECONOMIC DEVELOPMENT	75,000
NEW BEDFORD EDUCATORS ASSOCIATION 160 WILLIAM ST NEW BEDFORD, MA 02740		PC	EDUCATION	2,500
NEW BEDFORD FESTIVAL THEATRE 684 PURCHASE STREET NEW BEDFORD, MA 02740		PC	ARTS & CULTURE	5,000
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BEDFORD PUBLIC SCHOOLS 455 COUNTY STREET NEW BEDFORD, MA 02740		PC	EDUCATION	25,000
NEW BEDFORD STAR KIDS SCHOLARSHIP PROGRAM PO BOX 50494 NEW BEDFORD, MA 02745		PC	EDUCATION	10,000
NEW BEDFORD SYMPHONY ORCHESTRA PO BOX 2053 NEW BEDFORD, MA 02741		PC	EDUCATION	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
NEW BEDFORD WOMEN'S CENTER INC 405 COUNTY STREET NEW BEDFORD, MA 02740		PC	HEALTH/HUMAN SERVICES	10,900
NEW HOPE INC140 PARK STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	3,000
NEWMAN YMCA472 TAUNTON AVENUE SEEKONK, MA 02771		PC	HEALTH/HUMAN SERVICES	5,000
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
NORTH ATTLEBORO HIGH SCHOOL 1 WILSON W WHITTY WAY N ATTLEBORO, MA 02760		PC	EDUCATION	4,500
NORTH ATTLEBOROUGH PUBLIC SCHOOLS 564 LANDRY AVENUE NORTH ATTLEBOROUGH, MA 02760		PC	EDUCATION	17,000
NORTHSTAR LEARNING CENTERS INC 53 LINDEN STREET NEW BEDFORD, MA 02740		PC	EDUCATION	25,000
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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 COLONY HISTORICAL SOCIETY 66 CHURCH GREEN TAUNTON, MA 02780		PC	EDUCATION	6,000
OLD COLONY YMCA 71 COHANNET STREET TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	5,800
OLD DARTMOUTH HISTORICAL SOCIETY 18 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		PC	ARTS & CULTURE	19,000
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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>				
OUR DAILY BREAD SOUP KITCHEN 111 HIGH STREET TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	8,250
OUR LADY OF LOURDES PARISH 52 FIRST ST TAUNTON, MA 02780		PC	GENERAL SUPPORT	860
OUR SISTERS' SCHOOL INC 145 BROWNELL AVENUE NEW BEDFORD, MA 02740		PC	EDUCATION	10,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
PAN MASSACHUSETTS CHALLENGE TRUST 77 FOURTH AVE NEEDHAM, MA 02494		PC	HEALTH/HUMAN SERVICES	100
PAWTUCKET BUSINESS DEVELOPMENT CORPORATION 137 ROOSEVELT AVENUE 1ST FLOOR PAWTUCKET, RI 02860		PC	CIVIC & COMMUNITY	7,500
PAWTUCKET SCHOOL DEPARTMENT 350 DIVISION STREET PAWTUCKET, RI 02860		PC	EDUCATION	21,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
PAWTUCKET SOUP KITCHEN WOLCOTT STREET PAWTUCKET, RI 02860		PC	HEALTH/HUMAN SERVICES	2,000
PEOPLE ACTING IN COMMUNITY ENDEAVORS INC 166 WILLIAM STREET NEW BEDFORD, MA 02740		PC	EDUCATION	4,000
PEOPLE INCORPORATED 4 SOUTH MAIN STREET FALL RIVER, MA 02721		PC	HEALTH/HUMAN SERVICES	2,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
PRIDE INC3 MAPLE STREET TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	8,000
PRINCE HENRY SOCIETY OF MASS INC C/O BOB GASPAR SCHOLARSHIP COMM PO BOX 6726 NEW BEDFORD, MA 02742		PC	EDUCATION	1,000
PRINCE HENRY SOCIETY OF MASSACHUSETTS INC 20 TAUNTON GREEN TAUNTON, MA 02780		PC	EDUCATION	1,600
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Name and address (home or business)				
a <i>Paid during the year</i>				
PRO-HOME INC40 SUMMER STREET TAUNTON, MA 02780		PC	HOUSING	21,350
PROVIDENCE CHILDREN'S MUSEUM 100 SOUTH STREET PROVIDENCE, RI 02903		PC	EDUCATION	7,500
RI PHILHARMONIC ORCHESTRA & MUSIC SCHOOL 667 WATERMAN AVENUE EAST PROVIDENCE, RI 02914		PC	EDUCATION	7,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
RAYNHAM FIREFIGHTERS CHARITABLE ASSOCIATION INC 37 ORCHARD STREET RAYNHAM, MA 02767		PC	MUNICIPALITY	250
RAYNHAM YOUTH BASEBALL & SOFTBALL ASSOCIATION INC PO BOX 471 RAYNHAM CENTER, MA 02768		PC	YOUTH ORGANIZATIONS	1,000
REACH OUT AND READ RHODE ISLAND ONE RICHMOND SQUARE SUITE 158E PROVIDENCE, RI 02906		PC	EDUCATION	7,500
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Name and address (home or business)				
a <i>Paid during the year</i>				
REHOBOTH ANTIQUARIAN SOCIETY PO BOX 2 REHOBOTH, MA 02769		PC	ARTS & CULTURE	7,500
RHODE ISLAND NURSES INSTITUTE MIDDLE COLLEGE CHARTER HIGH SCHOOL 150 WASHINGTON STREET 4TH FLOOR PROVIDENCE, MA 02903		PC	EDUCATION	3,000
ROBBINS CHILDREN'S PROGRAMS INC 803 NORTH MAIN STREET ATTLEBORO, MA 02703		PC	EDUCATION	400
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Name and address (home or business)				
a <i>Paid during the year</i>				
SCHOLARSHIP AMERICA INC PO BOX 380 BRIDGEWATER, MA 02324		PC	EDUCATION	1,500
SOCIETY OF ST VINCENT DE PAUL TAUNTON DISTRICT INC 141 WASHINGTON ST TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	5,000
SOJOURNER HOUSE INC 386 SMITH STREET PROVIDENCE, RI 02908		PC	HOUSING	3,500
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH COAST BUSINESS ALLIANCE 401 COUNTY STREET NEW BEDFORD MA 02740 NEW BEDFORD, MA 02740		PC	EDUCATION	2,500
SOUTHCOAST HEALTH SYSTEM INC 101 PAGE STREET NEW BEDFORD, MA 02740		PC	HEALTH/HUMAN SERVICES	50,000
SOUTHCOAST VISITING NURSE ASSOCIATION 200 MILL RD STE 120 FAIRHAVEN, MA 02719		PC	HEALTH/HUMAN SERVICES	300
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTHEASTERN MA VETERAN'S HOUSING PROGRAM INC 20 WILLIS STREET NEW BEDFORD, MA 02740		PC	HOUSING	25,000
SOUTHEASTERN REGIONAL SCHOOL FOUNDATION 250 FOUNDRY STREET SOUTH EASTON, MA 02375		PC	EDUCATION	750
ST JOHN PAUL II697 CENTRAL AVE PAWTUCKET, RI 02861		PC	HOUSING	2,500
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105		PC	HEALTH/HUMAN SERVICES	7,200
ST RAPHAEL ACADEMY 123 WALCOTT STREET PAWTUCKET, RI 02860		PC	EDUCATION	2,000
ST STANISLAUS FAMILY FESTIVAL 36 ROCKLAND STREET FALL RIVER, MA 02724		PC	EDUCATION	1,000
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
ST VINCENT DE PAUL SOCIETY ATTLEBORO DISTRICT COUNCIL 6 TANYA DRIVE MANSFIELD, MA 020481640		PC	HEALTH/HUMAN SERVICES	27,000
ST VINCENT'S SERVICES 2425 HIGHLAND AVE FALL RIVER, MA 02720		PC	HEALTH/HUMAN SERVICES	2,250
STANLEY STREET TREATMENT AND RESOURCES 386 STANLEY ST FALL RIVER, MA 02720		PC	HEALTH/HUMAN SERVICES	50,000
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
STEPPINGSTONE INC 177 NORTH MAIN STREET FALL RIVER, MA 02724		PC	HOUSING	7,750
STURDY MEMORIAL FOUNDATION 211 PARK STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	26,280
TAUNTON AREA COMMUNITY TABLE INC 378 BAY STREET TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	10,000
Total ▶ 3a				1,981,183

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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 ART ASSOC INC 42 WILLIAMS STREET TAUNTON, MA 02780		PC	ARTS & CULTURE	500
TAUNTON HIGH SCHOOL 50 WILLIAMS STREET TAUNTON, MA 02780		GOV	EDUCATION	2,500
TAUNTON HIGH SCHOOL FACULTY AND COMMUNITY SCHOLARSHIP FUND INC 50 WILLIAMS STREET TAUNTON, MA 02780		PC	EDUCATION	2,000
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
TEAM NOAH FOUNDATION INC 1031 PHILLIPS ROAD NEW BEDFORD, MA 02740		PC	CIVIC & COMMUNITY	9,600
THE ARC OF BLACKSTONE VALLEY 500 PROSPECT STREET PAWTUCKET, RI 02860		PC	HEALTH/HUMAN SERVICES	600
THE CAPITAL GOOD FUND22 A STREET PROVIDENCE, RI 02907		PC	ECONOMIC DEVELOPMENT	10,000
Total ▶ 3a				1,981,183

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Name and address (home or business)				
a <i>Paid during the year</i>				
THE EMPOWERMENT FACTORY 999 MAIN STREET STUDIO 707 PAWTUCKET, RI 02860		PC	ARTS & CULTURE	6,000
THE FALL RIVER ROTARY CLUB CHARITABLE FOUNDATION TRUST PO BOX 1802 FALL RIVER, MA 02722		PC	CIVIC & COMMUNITY	2,650
THE LEARNING COMMUNITY CHARTER SCHOOL 21 LINCOLN AVENUE CENTRAL FALLS, RI 02863		PC	EDUCATION	7,500
Total ▶ 3a				1,981,183

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 LITERACY CENTER 80 N MAIN ST ATTLEBORO, MA 02703		PC	EDUCATION	7,500
THE NEMASKET GROUP INC 56 BRIDGE STREET FAIRHAVEN, MA 02719		PC	HEALTH/HUMAN SERVICES	3,000
THE PAWTUCKET FOUNDATION PO BOX 515 PAWTUCKET, RI 02860		PC	ECONOMIC DEVELOPMENT	14,750
Total ► 3a				1,981,183

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 SALVATION ARMY 5 MECHANIC STREET PO BOX 2611 ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	7,670
THE WHITNEY ACADEMYPO BOX 619 EAST FREETOWN, MA 02717		PC	EDUCATION	6,000
THE WOMAN AT THE WELL INC 19 COURT STREET TAUNTON, MA 02780		PC	HEALTH/HUMAN SERVICES	250
Total ▶ 3a				1,981,183

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>				
THOMAS CHEW MEMORIAL BOYS CLUB INC 803 BEDFORD STREET PO BOX 5155 FALL RIVER, MA 02723		PC	YOUTH ORGANIZATIONS	11,250
THRIVE BEHAVIORAL HEALTH INC 2756 POST ROAD SUITE 104 WARWICK, RI 02886		PC	HEALTH/HUMAN SERVICES	1,000
TRIUMPH INC 100 HON GORDON OWEN RIVERWAY TAUNTON, MA 02780		PC	EDUCATION	15,000
Total ▶ 3a				1,981,183

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		PC	CIVIC & COMMUNITY	15,000
UASPIRE31 MILK ST STE 901 BOSTON, MA 02109		PC	EDUCATION	2,500
UMASS DARTMOUTH FOUNDATION INC 285 OLD WESTPORT ROAD NORTH DARTMOUTH, MA 02747		PC	EDUCATION	50,000
Total ▶ 3a				1,981,183

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>				
UNITED WAY OF GREATER ATTLEBOROTAUNTON 247 MAPLE STREET ATTLEBORO, MA 02703		PC	HEALTH/HUMAN SERVICES	18,750
UNITED WAY OF GREATER FALL RIVER 30 BEDFORD STREET FALL RIVER, MA 02720		PC	HEALTH/HUMAN SERVICES	10,476
UNITED WAY OF GREATER NEW BEDFORD 128 UNION ST SUITE 105 NEW BEDFORD, MA 02740		PC	HEALTH/HUMAN SERVICES	14,500
Total ▶ 3a				1,981,183

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>				
UNITED WAY OF MASSACHUSETTS BAY INC 51 SLEEPER STREET BOSTON, MA 02210		PC	HEALTH/HUMAN SERVICES	56,250
UNIVERSITY OF MASSACHUSETTS DARTMOUTH 285 OLD WESTPORT ROAD NORTH DARTMOUTH, MA 02747		PC	EDUCATION	1,000
VIETNAM VETERANS MEMORIAL WALL COMMITTEE INC 982 EASTERN AVE FALL RIVER, MA 02723		PC	EDUCATION	25,000
Total ▶ 3a				1,981,183

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>				
WATERFRONT HISTORIC AREA LEAGUE OF NEW BEDFORD 15 JOHNNY CAKE HILL NEW BEDFORD, MA 02740		PC	ECONOMIC DEVELOPMENT	4,700
WILLIAM E TOLMAN HIGH SCHOOL 150 EXCHANGE STREET PAWTUCKET, RI 02860		PC	EDUCATION	1,000
YMCA OF PAWTUCKET 660 ROOSEVELT AVENUE PAWTUCKET, RI 02860		PC	YOUTH ORGANIZATIONS	10,350
Total ▶ 3a				1,981,183

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		PC	YOUTH ORGANIZATIONS	600
YOUNG VOICES150 MILLER AVE PROVIDENCE, RI 02905		PC	YOUTH ORGANIZATIONS	5,000
YOUR THEATRE INC136 RIVET ST NEW BEDFORD, MA 02744		PC	ARTS & CULTURE	12,500
Total ▶ 3a				1,981,183

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>				
YWCA OF SOUTHEASTERN MASSACHUSETTS 20 SOUTH SIXTH STREET NEW BEDFORD, MA 02740		PC	HOUSING	5,450
ZEITERION THEATRE INC 684 PURCHASE ST NEW BEDFORD, MA 02740		PC	ARTS & CULTURE	27,100
Total ▶ 3a				1,981,183

TY 2018 Accounting Fees Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,150	3,150		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2018 Expenditure Responsibility Statement

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
MASSACHUSETTS BANKERS ASSOCIATION CHARITABLE FOUNDATION	FLOOR 8 - ONE WASHINGTON MALL BOSTON, MA 021083906	2019-07-23	3,000	GENERAL SUPPORT AND GIFT GIVING.	3,000	GRANTEE DIDNT DIVERT ANY PORTION OF THE FUNDS FROM THE PURPOSE OF THE GRANT		2021-08-07	MASSACHUSETTS BANKERS ASSOCIATION CHARITABLE FOUNDATION HAS NOT SELECTED A RECIPIENT FOR GIFTED FUNDS; HOWEVER, THE ORGANIZATION'S REPORT OF 8/7/19 INDICATED THEY WILL NOTIFY BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION ONCE A PUBLIC CHARITY RECIPIENT HAS BEEN SELECTED.

TY 2018 Investments Corporate Bonds Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ADOBE SYSTEMS INCORPORATED NTS ISIN	52,917	52,917
AMAZON.COM,INC. NTS FULL CALL ISIN	100,002	100,002
AMERICAN EXPRESS CREDIT CORPORATION MTN ISIN	100,242	100,242
AMGEN INC. NTS ISIN	25,871	25,871
BB&T CORPORATION MTN ISIN	50,232	50,232
BANK OF AMERICA CORPORATION MTN ISIN	51,839	51,839
BANK OF MONTREAL MTN	100,157	100,157
BANK OF NEW YORK MELLON CORPORATION MTN US06406FAA112	50,457	50,457
BANK OF NEW YORK MELLON CORPORATION MTN US06406HDD89	100,549	100,549
BANK OF NOVA SCOTIA NTS ISIN	101,725	101,725
BERKSHIRE HATHAWAY FINANCE CORPORATION NTS ISIN US084664BT72	103,449	103,449
BERKSHIRE HATHAWAY FINANCE CORPORATION NTS ISIN US084670BS67	53,173	53,173
BLACKROCK, INC NTS ISIN	106,931	106,931
BRISTOL-MYERS SQUIBB	104,345	104,345
BURLINGTON NORTHERN SANTA FE CORPORATION DEBENTURE ISIN	35,862	35,862
EMERSON ELECTRIC CO. NTS ISIN	101,611	101,611
GILEAD SCIENCES, INC. NTS ISIN	100,549	100,549
GOLDMAN SACHS GROUP INC. NTS ISIN	100,280	100,280
JPMORGAN CHASE & CO	100,044	100,044
MORGAN STANLEY MTN ISIN	8,064	8,064

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION MTN PAYS MONTHLY IS	148,491	148,491
ORACLE CORPORATION NTS ISIN	104,137	104,137
PNC FINANCIAL SERVICES GROUP INC NTS ISIN	51,505	51,505
PUBLIC SERVICE ELECTRIC AND GAS COMPANY MTN ISIN	52,117	52,117
QUALCOMM INC NTS ISIN	50,041	50,041
RALPH LAUREN CORPORATION NTS ISN	100,632	100,632
STATE STREET CORPORATION NTS ISIN	103,458	103,458
TORONTO-DOMINION BANK MTN ISIN US89114QBG29	100,310	100,310
TORONTO-DOMINION BANK MTN ISIN US89114QBX51	100,818	100,818
TORONTO-DOMINION BANK MTN ISIN US89114QBX00	51,094	51,094
US BANCORP MTN ISIN	102,556	102,556
WESTAR ENERGY INC. 1ST MTG ISIN	52,716	52,716
WESTPAC BANKING CORPORATION NTS ISIN	102,408	102,408

TY 2018 Investments Corporate Stock Schedule

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

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMETEK INCORPORATED NEW	586,560	586,560
CHURCH & DWIGHT INCORPORATED	531,544	531,544
DANAHER CORPATION	523,716	523,716
DISNEY WALT COMPANY COM DISNEY (DIS)	545,664	545,664
LEIDOS HLDGS INCORPORATED (LDOS)	603,610	603,610
MCCORMICK & COMPANY INCORPORATED COM NON VTG (MKC)	482,070	482,070
MICROSOFT CORPORATION (MSFT)	616,491	616,491
ROPER TECHNOLOGIES INCORPORATED (ROP)	505,440	505,440
SALESFORCE COM INCORPORATED (CRM)	625,960	625,960
SERVICENOW INCORPORATED (NOW)	543,972	543,972
STRYKER CORPORATION (SYK)	432,540	432,540
TJX COMPANIES INCORPORATED NEW (TJX)	605,325	605,325
TEXAS INSTRS INCORPORATED (TXN)	530,955	530,955
THERMO FISHER SCIENTIFIC INCORPORATED (TMO)	603,960	603,960
UNITED PARCEL SERVICE INCORPORATED CLASS B (UPS)	575,850	575,850
UNITED TECHNOLOGIES CORPORATION (UTX)	502,530	502,530
VISA INCORPORATED COM CLASS A (V)	608,124	608,124
WASTE MGMT INCORPORATED DEL (WM)	561,050	561,050
PROLOGIS INCORPORATED REIT (PLD)	658,200	658,200
1ST FNCL BANK USA FDIC #1673 CERTIFICATE OF DEPOSIT	100,037	100,037
GOLDMAN SACHS BANK USA NEW YORK, NY FDIC #33124 CERTIFICATE OF DEPOSIT	95,559	95,559
GOLDMAN SACHS BANK USA NEW YORK, NY FDIC #33124 CERTIFICATE OF DEPOSIT	50,011	50,011
JPMORGAN CHASE BANK NA COLUMBUS, OH FDIC #628 CERTIFICATE OF DEPOSIT	50,277	50,277

TY 2018 Other Decreases Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Description	Amount
UNREALIZED FAS 115 GAIN	2,820,174

TY 2018 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	207	207		0
INVESTMENT FEES	69,382	69,382		0
REPORT FEES	15	15		0
TAX RETURN FEES	125	125		0

TY 2018 Other Income Schedule

Name: BRISTOL COUNTY SAVINGS CHARITABLE
FOUNDATION INC

EIN: 04-3332966

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	334	334	334
CITC TAX CREDIT	39,920		39,920

TY 2018 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	21,000	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. ▶ Go to www.irs.gov/Form990 for the latest information.	OMB No. 1545-0047
		2018
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. 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 990PF, 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 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
1	BRISTOL COUNTY SAVINGS BANK 35 BROADWAY TAUNTON, MA 02780	\$ 333,510	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
2	BRISTOL COUNTY SAVINGS BANK 35 BROADWAY TAUNTON, MA 02780	\$ 545,610	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
3	BRISTOL COUNTY SAVINGS BANK 35 BROADWAY TAUNTON, MA 02780	\$ 681,606	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
4	BRISTOL COUNTY SAVINGS BANK 35 BROADWAY TAUNTON, MA 02780	\$ 492,271	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
5	BRISTOL COUNTY SAVINGS BANK 35 BROADWAY TAUNTON, MA 02780	\$ 294,280	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
.		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization BRISTOL COUNTY SAVINGS CHARITABLE FOUNDATION INC	Employer identification number 04-3332966
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Part II Noncash Property

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
1	3000 SHARES OF AMERICAN WATER WORKS INC	\$ 333,510	2019-05-19
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
2	3000 SHARES OF STRYKER CORP.	\$ 545,610	2019-04-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
3	1800 SHARES OF BOEING CO.	\$ 681,606	2019-04-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
4	1300 SHARES OF WATER WORKS	\$ 492,271	2019-04-24
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
5	4000 SHARES OF ABBOTT LABORATORIES	\$ 294,280	2019-04-24
(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