

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE HARBORONE FOUNDATION		A Employer identification number 81-2658653	
Number and street (or P.O. box number if mail is not delivered to street address) 770 OAK ST		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code BROCKTON, MA 02301		B Telephone number (see instructions) (508) 895-1347	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ 7,734,491		J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	

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 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	152	152		
	4 Dividends and interest from securities	39,766	39,766		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	165,577			
	b Gross sales price for all assets on line 6a _____ 444,024				
	7 Capital gain net income (from Part IV, line 2)		165,577		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	205,495	205,495		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages	48,000	0		0
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	5,110	915		0
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	600	0		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	1,829	477		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	32,361	11,015		0
	24 Total operating and administrative expenses. Add lines 13 through 23	87,900	12,407		0
	25 Contributions, gifts, grants paid	400,000			400,000
	26 Total expenses and disbursements. Add lines 24 and 25	487,900	12,407		400,000
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-282,405			
	b Net investment income (if negative, enter -0-)		193,088		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	447,555	232,021	232,021
	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)	6,365,396	7,498,611	7,498,611
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	4,278	3,859	3,859	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	6,817,229	7,734,491	7,734,491	
Liabilities	17 Accounts payable and accrued expenses		136,359	
	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 ▶ _____)	221,811	42,535	
	23 Total liabilities (add lines 17 through 22)	221,811	178,894	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	6,595,418	7,555,597	
29 Total net assets or fund balances (see instructions)	6,595,418	7,555,597		
30 Total liabilities and net assets/fund balances (see instructions) .	6,817,229	7,734,491		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	6,595,418
2 Enter amount from Part I, line 27a	2	-282,405
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,242,584
4 Add lines 1, 2, and 3	4	7,555,597
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,555,597

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 MUTUAL FUNDS SOLD (ST)		P	2019-04-02	2019-09-25
b MUTUAL FUNDS SOLD (LT)		P	2017-05-30	2019-12-04
c WASH SALE (LT)		P		
d GAIN ON SALE		P	2018-12-31	2019-05-03
e CAPITAL GAINS DIVIDENDS		P		

(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 9,970		10,313	-343
b 104,161		107,094	-2,933
c 121			121
d 301,701		161,040	140,661
e 28,071			28,071

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			-343
b			-2,933
c			121
d			140,661
e			28,071

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	165,577
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))
2018	399,874	7,680,994	0.052060
2017	218,005	8,156,109	0.026729
2016	0	6,028,945	0.000000
2015			
2014			

2 Total of line 1, column (d)	2	0.078789
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	0.026263
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	7,211,460
5 Multiply line 4 by line 3	5	189,395
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,931
7 Add lines 5 and 6	7	191,326
8 Enter qualifying distributions from Part XII, line 4	8	400,000

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	1,931
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	1,931
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	1,931
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	700
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	5,700
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> 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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	3,769
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 3,769 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		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 2019 or the taxable year beginning in 2019? 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>WWW.HARBORONE.COM/ABOUT-US/COMMUNITY/HARBORONE-FO</u>	13	Yes	
14	The books are in care of ► <u>MAUREEN WILKINSON</u> Telephone no. ► <u>(508) 895-1347</u>			

Located at ► 770 OAK STREET BROCKTON MA ZIP+4 ► 02301

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ► <input type="checkbox"/>			
	and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2019, 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019? <input type="checkbox"/>	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 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/>	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 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 2019.) <input type="checkbox"/>	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 2019?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here. 	<input type="checkbox"/>		
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).	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.

1	Expenses

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	6,961,083
b	Average of monthly cash balances.	1b	356,337
c	Fair market value of all other assets (see instructions).	1c	3,859
d	Total (add lines 1a, b, and c).	1d	7,321,279
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	7,321,279
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	109,819
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,211,460
6	Minimum investment return. Enter 5% of line 5.	6	360,573

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	360,573
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	1,931
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,931
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	358,642
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	358,642
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	358,642

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	400,000
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	400,000
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	1,931
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	398,069

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				358,642
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			366,202	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				
e From 2018.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ <u>400,000</u>				
a Applied to 2018, but not more than line 2a			366,202	
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 2019 distributable amount.				33,798
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2019. (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:	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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				324,844
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 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				
d Excess from 2018.				
e Excess from 2019.				

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 2019, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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 email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

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	400,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

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			14	152	
4 Dividends and interest from securities.			14	39,766	
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	165,577	
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		205,495	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)			13		205,495

[illegible]

Part XVII

- | | | | |
|--|--|-----|----|
| | | Yes | No |
|--|--|-----|----|

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- | | | |
|-------|--|----|
| 1a(1) | | No |
| 1a(2) | | No |

--	--	--

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

1c		No
----	--	----

value
ue

[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

<p>Sign Here</p> <p>*****</p> <p>_____</p> <p>Signature of officer or trustee</p>	<p>2020-11-12</p> <p>_____</p> <p>Date</p>	<p>*****</p> <p>_____</p> <p>Title</p>
--	--	--

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Paid Preparer Use Only	DAVID MARSH				
	Firm's name ► RSM US LLP				Firm's EIN ► 42-0714325
	Firm's address ► 80 CITY SQUARE BOSTON, MA 02129				Phone no. (617) 912-9000

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

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
JENNIFER WHITE	DIRECTOR, PRESIDENT 3.00	0	0	0
770 OAK STREET BROCKTON, MA 02301				
MAUREEN WILKINSON	DIRECTOR, TREASURER AND SECRETARY 2.00	0	0	0
770 OAK STREET BROCKTON, MA 02301				
JOSEPH F CASEY	DIRECTOR 1.00	0	0	0
770 OAK STREET BROCKTON, MA 02301				
JEFFREY RUSSELL	DIRECTOR, COMMUNITY REPRESENTATIVE 1.00	0	0	0
770 OAK STREET BROCKTON, MA 02301				
PATRICIA WILLIAMS	DIRECTOR 1.00	0	0	0
770 OAK STREET BROCKTON, MA 02301				

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				
ATTLEBORO AREA INTERFAITH COLLABORATIVE 95 PINE STREET ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	FOOD N' FRIENDS PROGRAM	5,000
ATTLEBORO AREA SCHOOL TO CAREER PARTNERSHIP PO BOX 2634 ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	SUMMER OF WORK AND LEARNING	5,000
ATTLEBORO YMCA 63 NORTH MAIN STREET ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	ATTLEBORO YMCA SCHOOL'S OUT STEM ENRICHMENT PROGRAM	10,000
Total ▶ 3a				400,000

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>				
BOSTON HEALTH CARE FOR THE HOMELESS PROGRAM INC 780 ALBANY STREET BOSTON, MA 02118	N/A	NOT RELATED 501 (C)3	SHELTER-BASED CLINIC	7,500
BOYS & GIRLS CLUB OF BROCKTON INC 233 WARREN AVENUE BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	TEEN EDUCATION AND LEADERSHIP PROGRAMMING	25,000
BOYS & GIRLS CLUB OF FALL RIVER PO BOX 5155 FALL RIVER, MA 02723	N/A	NOT RELATED 501 (C)3	YOUTH DEVELOPMENT PROGRAMMING AND EVENING MEALS	5,000
Total ▶ 3a				400,000

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>				
BROCKTON AREA MULTI-SERVICES 10 CHRISTYS DRIVE BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	EMERGENCY SERVICES PROGRAM HELPLINE AIDING LOW-INCOME HOUSEHOLDS	5,000
BROCKTON NEIGHBORHOOD HEALTH CENTER 63 MAIN STREET BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	PEDIATRIC BEHAVIORAL HEALTH SERVICES EXPANSION	7,500
BUZZARDS BAY AREA HABITAT FOR HUMANITY PO BOX 1584 MATTAPOISETT, MA 02739	N/A	NOT RELATED 501 (C)3	PROGRAM OPERATING FUNDING	5,000
Total ▶ 3a				400,000

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>				
CAPITAL GOOD FUND22 A STREET PROVIDENCE, RI 02907	N/A	NOT RELATED 501 (C)3	EXPANDING EMERGENCY LOANS TO SOUTHEASTERN MASSACHUSETTS	7,500
CATHOLIC CHARITIES SOUTH 169 COURT STREET BROCKTON, MA 02302	N/A	NOT RELATED 501 (C)3	ADULT EDUCATION PROGRAMMING	10,000
COACHING4CHANGE 427 WINTHROP STREET UNIT A TAUNTON, MA 02780	N/A	NOT RELATED 501 (C)3	COACHING4CHANGE	7,500
Total ► 3a				400,000

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 SERVINGS INC 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	N/A	NOT RELATED 501 (C)3	NUTRITION PROGRAM FOR CRITICALLY ILL INDIVIDUALS/FAMILIES IN HARBORONE COMMUNITIES	10,000
COMMUNITY VNAHEALTHCARE OPTIONS INC 10 EMORY STREET ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	ELDER DENTAL PROGRAM	1,000
ECONOMIC EMPOWERMENT TRUST FUND ONE ASHBURN PLACE BOSTON, MA 02108	N/A	NOT RELATED 501 (C)3	BABYSTEPS SAVINGS PROGRAM	25,000
Total ▶ 3a				400,000

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>				
FAMILY AND COMMUNITY RESOURCES INC 18 NEWTON STREET BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	VOLUNTEER RECRUITMENT AND TRAINING	5,000
FATHER BILL'S & MAINSPRING 430 BELMONT STREET BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	MONTELLO WELCOME HOME II - STABILIZATION SERVICES	15,000
FRESH TRUCK69 SHIRLEY STREET BOSTON, MA 02119	N/A	NOT RELATED 501 (C)3	FRESH HIGH QUALITY FOOD AVAILABLE TO COMMUNITIES OF NEED	25,000
Total ▶ 3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GREATER ATTLEBORO AREA COUNCIL FOR CHILDREN INC 4 HODGES STREET ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	CHRISTMAS IS FOR KIDS	2,500
HABITAT FOR HUMANITY OF GREATER PLYMOUTH INC PO BOX 346 CARVER, MA 02330	N/A	NOT RELATED 501 (C)3	HABITAT PLYMOUTH VETERANS HOMES	5,000
HEALTH IMPERATIVES INC 942 WEST CHESTNUT STREET BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	HEALTHY PLYMOUTH PROJECT	10,000
Total ▶ 3a				400,000

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>				
HORIZONS FOR HOMELESS CHILDREN INC 1705 COLUMBUS AVENUE ROXBURY, MA 02119	N/A	NOT RELATED 501 (C)3	PLAYSPACE PROGRAM	10,000
JUNIOR ACHIEVEMENT OF SOUTHERN MASSACHUSETTS 128 UNION STREET NEW BEDFORD, MA 02740	N/A	NOT RELATED 501 (C)3	FINANCIAL LITERACY PROGRAMS	7,500
MAB COMMUNITY SERVICES INC 200 IVY STREET BROOKLINE, MA 02446	N/A	NOT RELATED 501 (C)3	OLDER ADULTS LIVING WITH BLINDNESS OR VISION IMPAIRMENT CONNECT 1 ON 1 COMMUNITY VOLUNTEERS	1,000
Total ▶ 3a				400,000

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>				
MY BROTHER'S KEEPER INCPO BOX 338 EASTON, MA 02356	N/A	NOT RELATED 501 (C)3	FURNITURE ASSISTANCE PROGRAM	10,000
NEIGHBORHOOD OF AFFORDABLE HOUSING INC 143 BORDER STREET EAST BOSTON, MA 02128	N/A	NOT RELATED 501 (C)3	BILINGUAL HOMEBUYER SERVICES	10,000
NEIGHBORWORKS SOUTHERN NEW HAMPSHIRE PO BOX 3968 MANCHESTER, NH 03015	N/A	NOT RELATED 501 (C)3	SUPPORT FOR HOMETEAM	5,000
Total ▶ 3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW HOPE INC140 PARK STREET ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	EMERGENCY SHELTER & SUPPORT SERVICES	15,000
OLD COLONY YMCA320 MAIN STREET BROCKTON, MA 02301	N/A	NOT RELATED 501 (C)3	OLD COLONY Y ACHIEVEMENT GAP PROGRAM	15,000
ONEGOAL MASSACHUSETTS 207 DUDLEY STREET SUITE 200 BOSTON, MA 02119	N/A	NOT RELATED 501 (C)3	COLLEGE ACCESS SUPPORT TO LOW-INCOME STUDENTS	10,000
Total ▶ 3a				400,000

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>				
OUR SISTERS SCHOOL INC 145 BROWNELL AVE NEW BEDFORD, MA 02740	N/A	NOT RELATED 501 (C)3	INNOVATIVE AND EXCELLENT ACADEMIC AND LIFE SKILLS PROGRAMMING FOR YOUNG WOMEN.	5,000
PLAYWORKS NEW ENGLAND 67 KEMBLE STREET SUITE 36 BOSTON, MA 02119	N/A	NOT RELATED 501 (C)3	PLAYWORKS TEAMUP PROGRAMMING IN BROCKTON	8,000
QUINCY COMMUNITY ACTION PROGRAMS INC 1509 HANCOCK STREET QUINCY, MA 02169	N/A	NOT RELATED 501 (C)3	QCAP'S FINANCIAL REACH CENTER	10,000
Total ▶ 3a				400,000

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>				
RAISING A READER MASSACHUSETTS 9B HAMILTON PLACE 3RD FLOOR BOSTON, MA 02108	N/A	NOT RELATED 501 (C)3	RAISING A READER BROCKTON AND TAUNTON	7,500
ROAD TO RESPONSIBILITY 1831 OCEAN STREET MARSHFIELD, MA 02050	N/A	NOT RELATED 501 (C)3	EMPLOYMENT SERVICES/SUPPORTED EMPLOYMENT PROGRAMS	5,000
SCHOOL ON WHEELS OF MASSACHUSETTS 100 LAUREL STREET SUITE 121 EAST BRIDGEWATER, MA 02333	N/A	NOT RELATED 501 (C)3	EDUCATING CHILDREN AND YOUTH IMPACTED BY HOMELESSNESS -- ATTLEBORO EXPANSION	10,000
Total ► 3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH SHORE COMMUNITY ACTION COUNCIL 71 OBERY STREET PLYMOUTH, MA 02360	N/A	NOT RELATED 501 (C)3	FOOD RESOURCES PROGRAM	10,000
SOUTH SHORE HABITAT FOR HUMANITY INC 20 MATHEWSON DRIVE WEYMOUTH, MA 02189	N/A	NOT RELATED 501 (C)3	WHITING STREET, HINGHAM	10,000
SOUTH SHORE STARS 200 MIDDLE STREET EAST WEYMOUTH, MA 02189	N/A	NOT RELATED 501 (C)3	EDUCATING PARENTS TO IMPROVE FINANCIAL STABILITY	10,000
Total ▶ 3a				400,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
SOUTH SHORE YMCA 141 LONGWATER DRIVE SUITE 110 NORWELL, MA 02061	N/A	NOT RELATED 501 (C)3	SUGAR BLUES PROGRAM	7,500
THE BRIDGEWATER STATE UNIVERSITY FOUNDATION 25 PARK TERRACE BRIDGEWATER, MA 02325	N/A	NOT RELATED 501 (C)3	BRIDGE PARTNERSHIP 2.0 BROCKTON	10,000
THE CHILDREN'S ADVOCACY CENTER OF BRISTOL COUNTY- A PROGRAM OF JUSTICE RESO 58 ARCH STREET FALL RIVER, MA 02724	N/A	NOT RELATED 501 (C)3	CHILD SEXUAL ABUSE PREVENTION, EDUCATION AND OUTREACH PROGRAM	10,000
Total ▶ 3a				400,000

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 INC 80 N MAIN STREET ATTLEBORO, MA 02703	N/A	NOT RELATED 501 (C)3	ENGLISH FOR OPPORTUNITY	10,000
WEBSTER HOUSE135 WEBSTER STREET MANCHESTER, NH 03104	N/A	NOT RELATED 501 (C)3	LIFE SKILLS PROGRAM	5,000
Total ▶ 3a				400,000

TY 2019 Investments Corporate Stock Schedule**Name:** THE HARBORONE FOUNDATION**EIN:** 81-2658653**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARBORONE BANCORP STOCK	7,498,611	7,498,611

TY 2019 Legal Fees Schedule**Name:** THE HARBORONE FOUNDATION**EIN:** 81-2658653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	5,110	915		0

TY 2019 Other Assets Schedule

Name: THE HARBORONE FOUNDATION

EIN: 81-2658653

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PREPAID MAINTENANCE CONTRACTS	4,278	3,859	3,859

TY 2019 Other Expenses Schedule**Name:** THE HARBORONE FOUNDATION**EIN:** 81-2658653**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SOFTWARE LICENSE EXPENSE	17,996	0		0
MISCELLANEOUS EXPENSE	350	0		0
INVESTMENT ACCOUNT FEES	11,015	11,015		0
DUES AND MEMBERSHIPS	3,000	0		0

TY 2019 Other Increases Schedule

Name: THE HARBORONE FOUNDATION

EIN: 81-2658653

Description	Amount
CHANGE IN UNREALIZED GAIN/LOSS ASC 3	1,242,584

TY 2019 Other Liabilities Schedule**Name:** THE HARBORONE FOUNDATION**EIN:** 81-2658653

Description	Beginning of Year - Book Value	End of Year - Book Value
EXPENSE CHECKS OUTSTANDING	209,811	0
ACCRUED SALARIES	12,000	0
STATE TAX PAYABLE	0	42,535

TY 2019 Other Professional Fees Schedule**Name:** THE HARBORONE FOUNDATION**EIN:** 81-2658653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING SERVICES	600	0		0

TY 2019 Taxes Schedule**Name:** THE HARBORONE FOUNDATION**EIN:** 81-2658653

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX EXPENSE	1,352	0		0
FOREIGN TAX PAID	477	477		0