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Return of Private Foundation

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE BAY STATE FEDERAL SAVINGS CHARITABLE FOUNDATION		A Employer identification number 04-3415547
Number and street (or P O box number if mail is not delivered to street address) 55 CAMBRIDGE PARKWAY	Room/suite	B Telephone number 617-225-2822
City or town, state or province, country, and ZIP or foreign postal code CAMBRIDGE, MA 02142		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach compilation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 9551795.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		56.	56.		STATEMENT 1
4 Dividends and interest from securities		264185.	264185.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-26846.			
b Gross sales price for all assets on line 6a		427351.			
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		237395.	264241.		
13 Compensation of officers, directors, trustees, etc.		145000.	0.		145000.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		28080.	0.		28080.
16a Legal fees					
b Accounting fees STMT 3		4500.	0.		4500.
c Other professional fees STMT 4		57808.	0.		57808.
17 Interest		143.	0.		143.
18 Taxes STMT 5		17509.	0.		11770.
19 Depreciation and depletion					
20 Occupancy		90119.	0.		90119.
21 Travel, conferences, and meetings					
22 Printing and publications		1001.	0.		1001.
23 Other expenses STMT 6		24531.	0.		24531.
24 Total operating and administrative expenses. Add lines 13 through 23		368691.	0.		362952.
25 Contributions, gifts, grants paid		130870.			130870.
26 Total expenses and disbursements. Add lines 24 and 25		499561.	0.		493822.
27 Subtract line 26 from line 12		-262166.			
a Excess of revenue over expenses and disbursements			264241.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	20754.	17522.	17522.
	2 Savings and temporary cash investments	1791772.	544515.	544515.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	36182.	28059.	28059.
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 8	5836797.	6814163.	8957238.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶ 156807.				
Less: accumulated depreciation STMT 9 ▶ 156807.				
15 Other assets (describe ▶ FEDERAL TAXES)	0.	4461.	4461.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	7685505.	7408720.	9551795.	
Liabilities	17 Accounts payable and accrued expenses	3536.	6446.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ FEDERAL TAXES)	5359.	0.	
23 Total liabilities (add lines 17 through 22)	8895.	6446.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	7676610.	7402274.	
30 Total net assets or fund balances	7676610.	7402274.		
31 Total liabilities and net assets/fund balances	7685505.	7408720.		

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	7676610.
2 Enter amount from Part I, line 27a	2	-262166.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7414444.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	12170.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7402274.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 427351.		454197.	-26846.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			-26846.

2 Capital gain net income or (net capital loss)	2	-26846.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	458208.	8443289.	.054269
2011	440040.	8440820.	.052132
2010	460035.	8195922.	.056130
2009	371374.	7682101.	.048343
2008	654148.	10011748.	.065338

2 Total of line 1, column (d)	2	.276212
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.055242
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8920200.
5 Multiply line 4 by line 3	5	492770.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2642.
7 Add lines 5 and 6	7	495412.
8 Enter qualifying distributions from Part XII, line 4 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	8	493822.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <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 type="checkbox"/> and enter 1% of Part I, line 27b		1	5285.
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	5285.
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	5285.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	10200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10200.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4915.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	4915.	Refunded

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MA, DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.BAYSTATECHARITABLE.COM</u>	13	X	
14	The books are in care of ► <u>DENISE RENAGHAN</u> Telephone no ► <u>617-225-6945</u> Located at ► <u>55 CAMBRIDGE PARKWAY, CAMBRIDGE, MA</u> ZIP+4 ► <u>02142</u>			
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 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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)? Organizations relying on a current notice regarding disaster assistance check here N/A <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 2013?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2013 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 2013) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on

a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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.

(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 STATEMENT 10		145000.	0.	28080.

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

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

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

0

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.

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Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	7930413.
b	Average of monthly cash balances	1b	1125628.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9056041.
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	9056041.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	135841.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8920200.
6	Minimum investment return. Enter 5% of line 5	6	446010.

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	446010.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	5285.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5285.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	440725.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	440725.
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	440725.

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	493822.
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	493822.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	493822.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				440725.
2 Undistributed income, if any, as of the end of 2013			0.	
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	157911.			
b From 2009	85067.			
c From 2010	54720.			
d From 2011	22869.			
e From 2012	46243.			
f Total of lines 3a through e	366810.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	493822.			
a Applied to 2012, 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 2013 distributable amount				440725.
e Remaining amount distributed out of corpus	53097.			
5 Excess distributions carryover applied to 2013 (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:	419907.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	157911.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	261996.			
10 Analysis of line 9				
a Excess from 2009	85067.			
b Excess from 2010	54720.			
c Excess from 2011	22869.			
d Excess from 2012	46243.			
e Excess from 2013	53097.			

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 Paid during the year				
SEE ATTACHED				130870.
Total			3a	130870.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

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
	(a) Business code	(b) Amount	(c) Exclu- sion 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	56.	
4 Dividends and interest from securities			14	264185.	
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	-26846.	
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.		237395.	0.
13 Total. Add line 12, columns (b), (d), and (e)				237395.	237395.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	ISHARES COMEX GOLD TR ISHARES	P	09/23/13	09/30/13
b	ISHARES COMEX GOLD TR ISHARES	P	09/23/13	10/31/13
c	ISHARES COMEX GOLD TR ISHARES	P	09/23/13	11/30/13
d	ISHARES COMEX GOLD TR ISHARES	P	09/23/13	12/31/13
e	HEINZ H J CO	P	07/09/10	03/11/13
f	HEINZ H J CO	P	07/09/10	03/11/13
g	HEINZ H J CO	P	09/26/08	03/11/13
h	MARKET VECTORS ETF TR AGRIBUSI	P	04/20/11	03/25/13
i	BARRICK GOLD CORP	P	04/14/10	03/25/13
j	PETROLEO BRASILEIRO SA PETROBR	P	06/08/10	11/12/13
k	ISHARES INC MSCI BRAZIL FREE I	P	06/04/10	11/12/13
l	ISHARES INC MSCI BRAZIL FREE I	P	10/14/11	11/12/13
m	AMERICAN CAMPUS COMMUNITIES	P	04/27/11	12/13/13
n	NEW ZEALAND GOVT NTS 6.5%	P	09/25/09	04/15/13
o	CREDIT SUISSE 7.9%	P	02/19/10	03/20/13

(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 13.		13.	0.
b 13.		13.	0.
c 12.		13.	-1.
d 12.		14.	-2.
e 25074.		15549.	9525.
f 2464.		1528.	936.
g 8696.		6091.	2605.
h 53456.		55750.	-2294.
i 43894.		60825.	-16931.
j 21202.		47899.	-26697.
k 35397.		46679.	-11282.
l 19096.		23581.	-4485.
m 15647.		17552.	-1905.
n 112995.		102748.	10247.
o 24950.		26255.	-1305.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			0.
b			0.
c			-1.
d			-2.
e			9525.
f			936.
g			2605.
h			-2294.
i			-16931.
j			-26697.
k			-11282.
l			-4485.
m			-1905.
n			10247.
o			-1305.

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c)
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a GENERAL ELEC CAP CORP 6.45%		P	02/19/10	01/02/13
b ING GROEP NV 8.5%		P	02/19/10	12/16/13
c KKR & CO LP CAPITAL GAIN		P	VARIOUS	12/31/13
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 25000.		25697.	-697.
b 25000.		23990.	1010.
c 5651.			5651.
d 8779.			8779.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			-697.
b			1010.
c			5651.
d			8779.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	-26846.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
INTEREST	56.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	56.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES	272964.	8779.	264185.
TOTAL TO FM 990-PF, PART I, LN 4	272964.	8779.	264185.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	4500.	0.		4500.
TO FORM 990-PF, PG 1, LN 16B	4500.	0.		4500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	57715.	0.		57715.
OTHER INVESTMENT EXPENSES	93.	0.		93.
TO FORM 990-PF, PG 1, LN 16C	57808.	0.		57808.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL TAXES	5739.	0.		0.	
PAYROLL TAXES	11770.	0.		11770.	
TO FORM 990-PF, PG 1, LN 18	17509.	0.		11770.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	802.	0.		802.	
TELEPHONE	4680.	0.		4680.	
POSTAGE, SHIPPING AND DELIVERY	1051.	0.		1051.	
INSURANCE	3551.	0.		3551.	
MISCELLANEOUS EXPENSES	1576.	0.		1576.	
ADVERTISING AND PROMOTIONS	1156.	0.		1156.	
MEMBERSHIPS AND DUES	1975.	0.		1975.	
SERVICE CONTRACTS	3731.	0.		3731.	
MISCELLANEOUS EMPLOYEE EXP	4565.	0.		4565.	
EQUIPMENT RENTAL AND MAINTENANCE	1444.	0.		1444.	
TO FORM 990-PF, PG 1, LN 23	24531.	0.		24531.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
TAX BASIS DIFFERENCE ON PARTNERSHIP ACTIVITY		816.	
PRIOR YEAR RETURN OF CAPITAL ON INVESTMENTS		11354.	
TOTAL TO FORM 990-PF, PART III, LINE 5		12170.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
RBC - MANAGED PORTFOLIO	694129.	1087483.
US TRUST - MANAGED PORTFOLIO	4373313.	6159231.
CREDIT SUISSE - MANAGED PORTFOLIO	1746721.	1710524.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6814163.	8957238.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FURNITURE	54602.	54602.	0.
LEASEHOLD IMPROVEMENT	67784.	67784.	0.
COMPUTER EQUIPMENT	22955.	22955.	0.
COPY MACHINE	6126.	6126.	0.
TELEVISION	1562.	1562.	0.
FURNITURE	3279.	3279.	0.
PRINTER	499.	499.	0.
TOTAL TO FM 990-PF, PART II, LN 14	156807.	156807.	0.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOHN F. MURPHY 55 CAMBRIDGE PARKWAY CAMBRIDGE, MA 02142	CHAIRMAN & CEO 20.00	60000.	0.	12600.
DENISE M. RENAGHAN 55 CAMBRIDGE PARKWAY CAMBRIDGE, MA 02142	PRESIDENT, DIREC & SECRETA 10.00	85000.	0.	15480.
MICHAEL O. GILLES 55 CAMBRIDGE PARKWAY CAMBRIDGE, MA 02142	DIRECTOR 10.00	0.	0.	0.
ANTHONY CARUSO 55 CAMBRIDGE PARKWAY CAMBRIDGE, MA 02142	DIRECTOR 5.00	0.	0.	0.
PHYLLIS M. PENTA 55 CAMBRIDGE PARKWAY CAMBRIDGE, MA 02142	DIRECTOR 5.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		145000.	0.	28080.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDDENISE RENAGHAN, THE BAY STATE FEDERAL SAVINGS CHARITABLE FOUNDATION
55 CAMBRIDGE PARKWAY
CAMBRIDGE, MA 02142TELEPHONE NUMBER

617-225-6945

FORM AND CONTENT OF APPLICATIONSGRANT APPLICATION PACKAGE OR WRITTEN LETTER WITH 501(C)(3) IRS APPROVAL
LETTERANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSTO EXPAND HOME OWNERSHIP OPPORTUNITIES AND TO SUPPORT COMMUNITY
ORGANIZATIONS THAT CONTRIBUTE TO THE QUALITY OF LIFE

2013 DEPRECIATION AND AMORTIZATION REPORT

FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
11	FURNITURE	090103SL		7.00	16	54602.			54602.	54602.		0.
	LEASEHOLD											
12	IMPROVEMENT	090103SL		7.00	16	67783.			67783.	67783.		0.
13	COMPUTER EQUIPMENT	090103SL		3.00	16	22955.			22955.	22955.		0.
14	COPY MACHINE	090103SL		5.00	16	6126.			6126.	6126.		0.
15	TELEVISIONS	090103SL		5.00	16	1562.			1562.	1562.		0.
26	FURNITURE	100105SL		4.00	16	3279.			3279.	3279.		0.
27	PRINTER	122006SL		3.00	16	499.			499.	499.		0.
	* TOTAL 990-PF PG 1					156806.		0.	156806.	156806.	0.	0.
	DEPR											

Bay State Federal Savings Charitable Foundation

Transaction Report

January - December 2013

Name	Num	Memo/Description	Amount
Walnut Park Montessori School	General Support	Education	500.00
Foundation for Belmont Education	14th Annual Fund Event	Education	1,000.00
New England Archivists, Inc.	2013 R L Haas Award	Education	500.00
Foxfire Charities	2013 Annual Event	Community	750.00
Evans Foundation	Fundraiser 01.19.13	Community	750.00
YWCA Boston	2013 General Support	Community	500.00
Dedham Historical Society	2013 Annual	Education	150.00
Pembroke Education Foundation	2013 Annual Event	Education	500.00
Pine Street Inn	2013 Annual Support	Housing	1,000.00
Urban League of Eastern Mass	2013 Annual Event	Community	100.00
Friends of the Orphans	2013 Annual Event	Housing	250.00
Merrimack Valley Food Bank	2013 Mobile Pantry	Community	300.00
American Cancer Society	2013 Hope Lodge	Medical	1,000.00
Smile Train	2013 Annual Support	Medical	750.00
Yoga Reaches Out	2013 Fund Raiser	Community	250.00
New England Center for Children	2013 Support	Education	1,000.00
Elizabeth Stone House	2013 Annual Support	Housing	250.00
Cystic Fibrosis Foundation	2013 Annual Support	Medical	500.00
Boys & Girls Club - Boston	2013 Annual Support	Community	250.00
Teen Challenge NE	2013 Annual Support	Community	250.00
Mission of Deeds	2013 Annual Support	Housing	250.00
Xaverian Brothers High School	2013 Annual Event	Education	150.00
Riverside Community Care	Annual Appreciation	Community	500.00
Save the Harbor Save the Bay	Fundraiser 03.28.13	Community	500.00
Dedham American Legion Band	2013 Annual Support	Community	100.00
Greater Marlboro Programs	General Support 2013	Community	100.00
Somerville Homeless Coalition	Fundraiser 4.27.13	Housing	500.00
Brookline High School	2013 Scholarship	Education	500.00
Brookline High School	Agnes Rogers Scholarship	Education	500.00
Brookline Rotary Club	2013 Resource Guide	Community	200.00
Goddard House	2013 General Support	Housing	250.00
Youth Enrichment Services	2013 General Support	Community	100.00
South Boston Neighborhood House	2013 General Support	Community	500.00
Boston Chinatown Neighborhood Center	2013 General Support	Education	250.00
Marian Manor	2013 General Support	Medical	1,000.00
Walpole High School	2013 Scholarship	Education	500.00
Let's Get Ready	2013 General Support	Education	100.00
New England Chapel	2013 Recovery Effort	Housing	750.00
Catholic School Foundation	2013 Scholarship	Education	250.00
Dedham High School	2013 Scholarship	Education	500.00
St. Peter the Apostle	2013 Youth Group	Community	500.00

Boston Midsummer Opera	GeneralSupport	Community	750.00
Massachusetts General Hospital	J. Doyle -CF- 4.15.13	Medical	500.00
Mass Society Prevention of Cruelty Child	2013 General Support	Community	500.00
Riverdale School	2013 General Support	Education	100.00
Father Bill's & Main Spring	2013 General Support	Housing	1,000.00
Waltham High School Boosters	2013 General Support	Community	100.00
Italian Home for Children	2013 General Support	Housing	500.00
Saint Joseph Preparatory HS	2013 General Support	Education	500.00
Marco Island Half Marathon	2013 Half Marthon	Community	1,000.00
Massachusetts General Hospital	D. Arone-CF-04.15.13	Medical	500.00
Community Servings	2013 General Support	Community	500.00
Woodward School	Fundraiser 5.2.2013	Education	500.00
Perkins School for the Blind	Annual Support 2013	Education	500.00
Northeast Labor Management Center	2013 Scholarship	Education	500.00
New England Aquarium	2013 Marathon Team	Community	500.00
Norwood High School	2013 Scholarship	Education	500.00
Lt. Paul J. Sullivan Scholarship	2013 Annual Support	Education	100.00
American Cancer Society	Relay for Life WPI	Medical	250.00
St. Sebastians School	Annual Support 2013	Education	750.00
Greater Boston Food Bank	General Support 2013	Community	1,000.00
Multiple Sclerosis Society	MS Walk 5.513	Medical	500.00
The Family Center	Fundraiser 05.30.13	Community	250.00
Brookline Music School	2013-2014 Concerts	Education	175.00
The Town of Norwood	2013 Common Concerts	Community	250.00
Neponset Valley Chamber of Commerce	2013 Support	Community	1,500.00
Samaritans	Fundraiseer 05.15.13	Community	100.00
Victory Programs	2013 General Support	Housing	250.00
John M. Barry Boys & Girls Club	Fundraiser 7.29.13	Community	500.00
Roxbury YMCA	General Support 2013	Community	100.00
Project Bread	Walk 5.2.13	Community	250.00
Mass Association for the Blind	Marathon Support 2013	Community	250.00
Young Life Boston Southwest	Fundraiser 5.13.13	Community	100.00
Crittenton Women's Union	Fundraiser 5.1.13	Housing	500.00
St. Catherine's of Siena School	Fundraiser 4.6.13	Education	100.00
Mission Safe	Fundraiser 05.20.13	Community	1,250.00
East End House	Fundraiser 4.12.13	Community	500.00
Manet Community Health Center	Annual Support 2013	Medical	200.00
Charles River Center	Annual Support 2013	Education	500.00
Michael Carter Lisnow Respite Center	Memory Mrs DiCesare	Community	500.00
Friends of Special Olympics	Fundraiser 06.17.13	Community	1,000.00
Francis Ouimet Scholarship Fund	Fundraiser 05.15.13	Education	1,125.00
Boy Scouts-Boston Minuteman Council	20th Annual Breakfast	Community	300.00
Leukemia & Lymphoma Society	Steph Hudson 1/2 M	Medical	500.00
Multiple Sclerosis Society	2013 Muckfaest 5K	Medical	500.00
American Cancer Society	2013 Bucknell Relay	Medical	500.00
St. Columbkille Partnership School	2013 Race to Educate	Education	750.00
American Cancer Society	Realy 6.15.13	Medical	300.00
Massachusetts General Hospital	2013 The 1811 Society	Medical	1,250.00

Youth Build USA	Fundraiser 06.18.13	Education	500.00
Neurofibromatosis Foundation	Fundraiser 06.17.13	Medical	100.00
Camp Sunshine	2013 Hermann Match	Community	100.00
Massachusetts General Hospital	Fundraiser 07/18/13	Medical	500.00
Boston Firefighter Burn Foundation	Event 06.27.13	Community	250.00
Steven V. Barrett Fund	fundraiser 07.01.13	Community	100.00
One Family Inc.	Fundraiser 6.2.13	Housing	250.00
Holy Trnity Armenian Church	Fundraiser 06.17.13	Community	250.00
Project Place	Fundraiser 7.22.13	Community	100.00
Walpole Public Schools	2013 Chairs	Education	300.00
Brendan Grant Foundation	2013 Annual Support	Community	500.00
Medford Public Schools	6.23.13 Fundraiser	Education	600.00
Dana Farber Cancer Institute	Run for Dana 06/2013	Medical	750.00
One Fund Boston, Inc.	General Support	Medical	1,000.00
NE Patriots Charitable Foundation	Fundraiser 06/22/2013	Community	750.00
Bentley University	General Support	Education	1,000.00
Mount Auburn Hospital	Event 10.07.13	Medical	500.00
YMCA of Greater Boston	2013 West Roxbury	Community	250.00
YMCA of Greater Boston	2013 Oak Square	Community	250.00
Multiple Sclerosis Society	2013 Q.Donahue Event	Medical	1,000.00
Pan Mass Challenge	J Modica .33 rd Ride	Medical	350.00
Pan Mass Challenge	Mann 8.3.13 34th Ride	Medical	250.00
Pan Mass Challenge	DiGiovanni 34th Bike	Medical	500.00
Dana Farber Cancer Institute	2013 HT Berry OPEN	Medical	500.00
Payson Park Music Festival	2013 Concert Series	Community	500.00
Jimmy Fund	McHugh 9.8.13 Walk	Medical	250.00
Brookline Senior Center	2013 Autumn Gala	Community	1,000.00
Cops for Kids with Cancer	Event 9.9.13	Medical	500.00
Dove, Inc.	Gala 10.25.13	Housing	1,000.00
Let's Get Ready	Event 10.9.13	Education	100.00
Morgan Memorial Goodwill Industries	2013 Renovations	Community	500.00
The Women's Lunch Place	2013 Annual Support	Community	1,000.00
Neil Harrington Memorial Fund	Walk 09.14.13	Medical	500.00
Hull Lifesaving Museum	2013 Annual Support	Community	100.00
The Womens Center	2013 General Support	Housing	500.00
Brookline Arts Center	2013 General Support	Education	100.00
Springfield Rescue Mission	2013 General Support	Housing	100.00
Hospitality Homes	2013 Annual Support	Housing	1,000.00
The Salvation Army	2013 Restoring Lives	Community	1,000.00
Belmont Recreation Dept.	2013 S.P.O.R.T.	Education	500.00
Old Colony Hospice	Event 8.19.13	Medical	500.00
On The Rise	2013 Annual Support	Community	250.00
New England Shelter for Homeless Veterans	Annual Support 2013	Housing	1,500.00
Project Just Because	2013 General Support	Community	150.00
Clark School for the Deaf	2013 Gneral Supprt	Education	500.00
Home for Little Wanderers	2013 Annual Support	Housing	1,000.00
Carmelite Sisters of Massachusetts	Gala 11.14.13	Housing	500.00

Home Start Inc.	2013 General Support	Housing	500.00
The Bridge Center	2013 General Support	Community	100.00
Interfaith Social Services	2013 General Support	Community	1,000.00
Pan Mass Challenge	Neal Fay 34th Bike	Medical	500.00
Mickey's Kids	Event 9.23.13	Community	250.00
Cystic Fibrosis Foundation	Uncork the Cure 2013	Medical	1,000.00
Matthew C. Sellitto Scholarship Fund	Event 9.26.13	Education	1,000.00
Pitching in for Kids	2013 Fundraiser	Community	500.00
Sacred Heart Parish	2013 Annual Support	Community	2,500.00
Beth Israel Deaconess Medical Center	2013 Annual Support	Medical	2,500.00
Easter Seals of Mass	2013 Annual Support	Community	250.00
Haiti Fund for St Yves School	2013 Annual Support	Education	250.00
Brookline Rotary Club	Fundraiser 9.21.13	Community	500.00
Newton Communications Center	2013 School to Work	Education	750.00
Jingle Bell Festival	2013 Annual Support	Community	500.00
North Quincy High School	2013 Boys LaCrosse	Community	500.00
The Price Center	2013 Annual Support	Community	100.00
Boston Public Schools	2013 Boston Athletics	Education	1,000.00
Compassionate Care ALS	2013 Annual Support	Medical	1,000.00
Children's Medical Research Foundation	2013 Fundraiser	Medical	500.00
Newton Wellesley Hospital	2013 General Support	Medical	750.00
Belmont Hill School	2013 Fundraiser	Education	750.00
Golf Fights Cancer	Fundraiser 10.17.2013	Medical	1,000.00
St. Isidore Parish	2013 Confirmation Ed	Community	750.00
Second Chances	2013 General Support	Community	250.00
Children's Hospital League	2013 Gala 11.23.13	Medical	500.00
Catholic Charities	2013 Refugee/Imgrtn	Community	1,000.00
Sacred Heart School	2013 Annual Support	Education	750.00
John M. Barry Boys & Girls Club	Fundraiser 11.15.13	Community	500.00
Homes for our Troops	2013 Annual Support	Housing	250.00
Community Work Services	2013 Annual Support	Community	500.00
St. Catherine's of Siena School	09.16.13 Fundraiser	Education	100.00
Walpole Scholarship Foundation	Fundraiser 10.7.13	Education	125.00
Rodman Ride for Kids	2013 Rodman Ride	Community	500.00
St. Francis House	2013 Hobard Food Proc	Housing	1,000.00
	5288		(500.00)
Belmont Youth Hockey	2013 Annual Support	Community	1,000.00
Devotion School	2013 Annual Support	Education	200.00
Saint Joseph Preparatory HS	2013 Second Appeal	Education	500.00
Project Bread	2013 Second Appeal	Community	1,000.00
Regina Cleri	2013 Annual Support	Housing	1,000.00
Crystal Springs, Inc.	2013 General Support	Education	500.00
Belmont High School	2013 Strides/Cancer	Medical	500.00
Friendship Works f/k/a Match-Up Interfaith	2013 General Support	Community	250.00
Perkins School for the Blind	2013 Annual Fund	Education	1,000.00
The Town of Brookline	2013/14 Poet Laureate	Community	500.00
Fontbonne Academy	Fund for Fontbonne	Education	1,000.00
Teen Challenge NE	2013 Fall Harvest	Community	250.00

School to Careers Partnership	2013 Support	Education	1,000.00
Quincy Catholic Academy	2013 Annual Support	Education	1,495.00
Caritas Communities	28th Annual Dinner	Housing	1,000.00
Walnut Hill School for the Arts	Student Scholarships	Education	1,000.00
Riverside Community Care	2013 Annual Support	Community	500.00
Crittenton Women's Union	2013 Annual Support	Housing	500.00
St. Jude Childrens Research Hospital	2013 Annual Support	Medical	500.00
Julie Fund	Fundraiser 11.09.13	Medical	500.00
Massachusetts General Hospital	Home Base 11/11/13	Medical	500.00
Massachusetts General Hospital	2013 Vascular	Medical	3,000.00
Massachusetts General Hospital	2013 OTC/Cardiology	Medical	3,000.00
St. Francis Chapel	30th Anniversary	Community	1,000.00
Nashoba Learning Group	2013 General Support	Education	1,000.00
Movember Foundation	2013 Movember	Medical	750.00
Habitat for Humanity - Greater Boston	2013 General Support	Housing	250.00
St. James St. John School	2013 Technology	Education	1,000.00
Charlestown Against Drugs	2013 Annual Support	Community	1,000.00
New England Baptist Hospital	2013 General Support	Medical	500.00
Rosie's Place	2013 General Support	Housing	1,000.00
Watertown Community Foundation	2013 General Support	Community	250.00
Lung Cancer Alliance	2013 Matching Grant	Medical	1,000.00
CRUDEM Foundation, Inc.	2013 General Support	Medical	1,000.00
Jingle Bell Festival	Jingle Bell Run 2013	Education	500.00
Childrens Hospital Trust	Rainbow Loom Bracelet	Medical	750.00
Room to Grow	General Support 2013	Community	1,000.00
Table Critic Foundation	Homeless Children	Housing	250.00
St. Francis House	2013 Kitchen Equipmen	Housing	2,600.00
Youth Build USA	Video Equipment	Education	500.00
Community Servings	2013 Second Request	Community	500.00
Jewish Family Center	2013 General Support	Community	200.00
Marblehead Counseling Center	2013 General Support	Community	100.00
Walnut Park Montessori School	2013 General Support	Education	500.00
Catholic School Foundation	2013 Second Request	Education	500.00
Merrimack Valley Food Bank	Second Request 2013	Community	300.00
St. Catherine's of Siena School	2013 Annual Fund	Education	500.00
Father Bill's & Main Spring	2013 Second Request	Housing	500.00
Dress for Success	2013 Annual Support	Community	250.00
East End House	2013 Holiday Drive	Community	500.00
Belmont Youth Hockey	Kelleher Chrstmas	Community	1,000.00
Kidney Transplant/Dialysis Association	2013 General Support	Medical	750.00
TOTAL			<u>\$130,870.00</u>

Tuesday, Apr 22, 2014 06:28:46 PM PDT GMT-4 - Cash Basis