

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2018Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2018 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) 922 Waltham Street | Room/suite 101 | B Telephone number 617-225-2822 |
| City or town, state or province, country, and ZIP or foreign postal code Lexington, MA 02421 | | 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 checked="" 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 computation <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) \$ 9,281,133. | 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 | | 5,424. | 5,424. | | Statement 1 |
| 4 Dividends and interest from securities | | 199,261. | 199,261. | | Statement 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 1,112,020. | | | |
| b Gross sales price for all assets on line 6a 4,463,950. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 1,112,020. | | |
| 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 | | <223.> | <265.> | | Statement 3 |
| 12 Total. Add lines 1 through 11 | | 1,316,482. | 1,316,440. | | |
| 13 Compensation of officers, directors, trustees, etc | | 308,571. | 0. | | 308,571. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees | | | | | |
| b Accounting fees Stmt 4 | | 7,050. | 3,525. | | 3,525. |
| c Other professional fees Stmt 5 | | 73,032. | 68,997. | | 4,035. |
| 17 Interest | | | | | |
| 18 Taxes Stmt 6 | | 22,762. | 1,878. | | 14,409. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | 30,311. | 0. | | 30,311. |
| 21 Travel, conferences, and meetings | | 95. | 0. | | 95. |
| 22 Printing and publications | | | | | |
| 23 Other expenses | | 29,666. | 2,581. | | 27,085. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 171,487. | 76,981. | | 388,031. |
| 25 Contributions, gifts, grants paid | | 150,100. | | | 150,100. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 321,587. | 76,981. | | 538,131. |
| 27 Subtract line 26 from line 12 | | 694,895. | | | |
| a Excess of revenue over expenses and disbursements | | | | | |
| b Net investment income (if negative, enter -0-) | | | 1,239,459. | | |
| 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 | 2,000. | 1,000. | 1,000. |
| | 2 Savings and temporary cash investments | 828,666. | 749,304. | 749,304. |
| | 3 Accounts receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 4 Pledges receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 5 Grants receivable | | | |
| | 6 Receivables due from officers, directors, trustees, and other disqualified persons | | | |
| | 7 Other notes and loans receivable ▶ | | | |
| | Less: allowance for doubtful accounts ▶ | | | |
| | 8 Inventories for sale or use | | | |
| | 9 Prepaid expenses and deferred charges | | | |
| | 10a Investments - U.S. and state government obligations | | | |
| | b Investments - corporate stock Stmt 9 | 8,277,193. | 7,990,137. | 7,990,137. |
| | c Investments - corporate bonds | 89,775. | 0. | 0. |
| | Liabilities | 11 Investments - land, buildings, and equipment basis ▶ | | |
| Less accumulated depreciation ▶ | | | | |
| 12 Investments - mortgage loans | | | | |
| 13 Investments - other Stmt 10 | | 1,296,074. | 540,692. | 540,692. |
| 14 Land, buildings, and equipment basis ▶ 156,807. | | | | |
| Less accumulated depreciation Stmt 11 ▶ 156,807. | | | | |
| 15 Other assets (describe ▶) | | | | |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 10,493,708. | 9,281,133. | 9,281,133. |
| 17 Accounts payable and accrued expenses | | | | |
| 18 Grants payable | | | | |
| 19 Deferred revenue | | | | |
| 20 Loans from officers, directors, trustees, and other disqualified persons | | | | |
| 21 Mortgages and other notes payable | | | | |
| 22 Other liabilities (describe ▶) | | | | |
| 23 Total liabilities (add lines 17 through 22) | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31. | | | |
| | 24 Unrestricted | | | |
| | 25 Temporarily restricted | | | |
| | 26 Permanently restricted | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 Capital stock, trust principal, or current funds | 0. | 0. | |
| | 28 Paid-in or capital surplus, or land, bldg., and equipment fund | 0. | 0. | |
| | 29 Retained earnings, accumulated income, endowment, or other funds | 10,493,708. | 9,281,133. | |
| 30 Total net assets or fund balances | 10,493,708. | 9,281,133. | | |
| 31 Total liabilities and net assets/fund balances | 10,493,708. | 9,281,133. | | |

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) | 10,493,708. |
| 2 Enter amount from Part I, line 27a | 694,895. |
| 3 Other increases not included in line 2 (itemize) ▶ | 0. |
| 4 Add lines 1, 2, and 3 | 11,188,603. |
| 5 Decreases not included in line 2 (itemize) ▶ See Statement 8 | 1,907,470. |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 9,281,133. |

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Part IV Capital Gains and Losses for Tax on Investment Income

| (a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.) | (b) How acquired P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|--------------------------------------|----------------------------------|
| 1a Publicly Traded Securities | | | |
| b From Passthru | | | |
| c Capital Gains Dividends | | | |
| 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 4,446,588. | | 3,351,930. | 1,094,658. |
| b 2,197. | | | 2,197. |
| c 15,165. | | | 15,165. |
| d | | | |
| e | | | |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69. | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |
|--|--------------------------------------|---|---|
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | |
| a | | | 1,094,658. |
| b | | | 2,197. |
| c | | | 15,165. |
| d | | | |
| e | | | |

| | | | |
|--|---|----------|------------|
| 2 Capital gain net income or (net capital loss) | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | 2 | 1,112,020. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | { } | 3 | N/A |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|--|--|---|
| 2017 | 496,372. | 9,701,818. | .051163 |
| 2016 | 503,593. | 8,901,553. | .056574 |
| 2015 | 464,964. | 9,388,374. | .049526 |
| 2014 | 539,183. | 9,580,892. | .056277 |
| 2013 | 493,822. | 8,920,200. | .055360 |

| | | |
|---|----------|-------------|
| 2 Total of line 1, column (d) | 2 | .268900 |
| 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 | .053780 |
| 4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5 | 4 | 10,308,967. |
| 5 Multiply line 4 by line 3 | 5 | 554,416. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 12,395. |
| 7 Add lines 5 and 6 | 7 | 566,811. |
| 8 Enter qualifying distributions from Part XII, line 4 | 8 | 538,131. |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate
See the Part VI instructions

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

| | | | |
|--|----|---------|---------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <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 | 24,789. |
| 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 | 24,789. |
| 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 | 24,789. |
| 6 Credits/Payments. | | | |
| a 2018 estimated tax payments and 2017 overpayment credited to 2018 | 6a | 15,000. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 15,000. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input 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 | 9,789. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | | |
| 11 Enter the amount of line 10 to be. Credited to 2019 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 11 | | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | X |
| c 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. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 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? | N/A | |
| 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. <input type="checkbox"/> 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 2018 or the tax year beginning in 2018? See the 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 |

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|----------|----------|
| 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 | | 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 | | 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> | X | |
| 14 The books are in care of ► <u>Denise Renaghan</u> Telephone no. ► <u>617-225-2822</u> Located at ► <u>922 Waltham Street, No. 101, Lexington, MA</u> ZIP+4 ► <u>02421</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 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | 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 checked="" type="checkbox"/> Yes <input 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 | 1b | X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018? | 1c | 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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? <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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____ | 2b | |
| 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 2018 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2018) N/A | 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 2018? | 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 4945(d)(4)(A)? See instructions

☒ Yes ☐ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

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

☐

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

See Statement 13

☒ 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

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

If "Yes" to 6b, file Form 8870

6b ☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

7b ☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|----------------------|---|---|---|---------------------------------------|
| See Statement 12 | | 151,000. | 157,571. | 0. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

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

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

0

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

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

[illegible]

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

| | |
|------------------|--|
| 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.

| 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.

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | | Amount |
|---|--|--------|
| 1 | N/A | |
| | | |
| | | |
| 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 | 9,762,766. |
| b Average of monthly cash balances | 1b | 703,190. |
| c Fair market value of all other assets | 1c | |
| d Total (add lines 1a, b, and c) | 1d | 10,465,956. |
| 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 | 10,465,956. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 156,989. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 10,308,967. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 515,448. |

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 | 515,448. |
| 2a Tax on investment income for 2018 from Part VI, line 5 | 2a | 24,789. |
| b Income tax for 2018. (This does not include the tax from Part VI.) | 2b | |
| c Add lines 2a and 2b | 2c | 24,789. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 490,659. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 Add lines 3 and 4 | 5 | 490,659. |
| 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 | 490,659. |

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 | 538,131. |
| 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 | 538,131. |
| 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 | 538,131. |

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

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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2017 | (c) 2017 | (d) 2018 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2018 from Part XI, line 7 | | | | 490,659. |
| 2 Undistributed income, if any, as of the end of 2018 | | | | |
| a Enter amount for 2017 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2018: | | | | |
| a From 2013 | 53,097. | | | |
| b From 2014 | 66,402. | | | |
| c From 2015 | | | | |
| d From 2016 | 61,763. | | | |
| e From 2017 | 24,276. | | | |
| f Total of lines 3a through e | 205,538. | | | |
| 4 Qualifying distributions for 2018 from Part XII, line 4: ► \$ | 538,131. | | | |
| a Applied to 2017, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2018 distributable amount | | | | 490,659. |
| e Remaining amount distributed out of corpus | 47,472. | | | |
| 5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5 | 253,010. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2017. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2018. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2019 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2013 not applied on line 5 or line 7 | 53,097. | | | |
| 9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a | 199,913. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2014 | 66,402. | | | |
| b Excess from 2015 | | | | |
| c Excess from 2016 | 61,763. | | | |
| d Excess from 2017 | 24,276. | | | |
| e Excess from 2018 | 47,472. | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

| | | | |
|--|---------------|--|------------|
| | 4942(j)(3) or | | 4942(j)(5) |
|--|---------------|--|------------|

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

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon:

a "Assets" alternative test - enter.

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter:

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

None

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.

None

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.

a The name, address, and telephone number or email address of the person to whom applications should be addressed.

See Statement 14

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:

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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 | | | | |
| ALS Association Florida Chapter 3242 Parkside Center Circle Tampa, FL 33619 | N/A | PC | General Operating Support | 750. |
| ALS ONE, Inc. 8 Industrial Way Whitman, MA 02382 | N/A | PC | General Operating Support | 500. |
| Alzheimer's Association 480 Pleasant Street Watertown, MA 02472 | N/A | PC | General Operating Support | 750. |
| American Cancer Society 30 Speen Street Framingham, MA 01701 | N/A | PC | General Operating Support | 1,500. |
| American Institute for Cancer Research 1759 R Street NW Washington, DC 20009-2552 | N/A | PC | General Operating Support | 250. |
| Total | See continuation sheet(s) | | | 150,100. |
| b Approved for future payment | | | | |
| None | | | | |
| | | | | |
| | | | | |
| Total | | | | 0. |

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Part XVI-A Analysis of Income-Producing Activities

| 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 | |
| | | | | |
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| | | 14 | 5,424. | |
| | | 14 | 199,261. | |
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| | | 18 | 1,112,020. | |
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| | | 01 | 163. | |
| 523000 | 42. | 14 | <428.> | |
| | | | | |
| | | | | |
| | | | | |
| | 42. | . | 1,316,440. | 0. |
| 13 | | | | 1,316,482 |

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

| Line No. ▼ | Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) |
|---------------|--|
|---------------|--|

[illegible]

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Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| Association of Small Foundations 1720 North Street, NW Washington, DC 20036 | N/A | PC | General Operating Support | 600. |
| Belmont Hill School 350 Prospect Street Belmont, MA 02478 | N/A | PC | General Operating Support | 500. |
| Belmont Veterans Memorial Committee, Inc. 22 Glendale Road Belmont, MA 02478 | N/A | PC | General Operating Support | 750. |
| Belmont Youth Activities & DARE, Inc. 460 Concord Avenue Belmont, MA 02478 | N/A | PC | General Operating Support | 1,000. |
| Belmont Youth Baseball, Inc. P.O. Box 311 Belmont, MA 02478 | N/A | PC | General Operating Support | 750. |
| Bentley University 175 Forest Street Waltham, MA 02452 | N/A | PC | General Operating Support | 750. |
| Beth Israel Deaconess Medical Center 330 Brookline Avenue Boston, MA 02215 | N/A | PC | General Operating Support | 2,500. |
| Boston Chinatown Neighborhood Center 885 Washington Street Boston, MA 02111 | N/A | PC | General Operating Support | 1,000. |
| Boston Junior Eagles, Inc. P.O. Box 920358 Needham, MA 02492 | N/A | PC | General Operating Support | 1,000. |
| Boston Public Schools 2300 Washington Street Roxbury, MA 02119 | N/A | GOV | General Operating Support | 1,000. |
| Total from continuation sheets | | | | 146,350. |

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| Part XV Supplementary Information | | | | |
|--|--|--------------------------------------|-------------------------------------|--------|
| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Boston University One Silber Way Boston, MA 02215 | N/A | PC | General Operating Support | 750. |
| Boy Scouts of America - Boston Minuteman Council 411 Unquity Road Milton, MA 02186 | N/A | PC | General Operating Support | 500. |
| Boys & Girls Club of Collier County 7500 Davis Boulevard Naples, FL 34104 | N/A | PC | General Operating Support | 1,500. |
| Boys & Girls Club of Middlesex County 66-70 Union Square, Suite 205 Somerville, MA 02143 | N/A | PC | General Operating Support | 500. |
| Boys and Girls Club of Manchester 555 Union Street Manchester, NH 03104 | N/A | PC | General Operating Support | 750. |
| Bridget Brigade Foundation 9 Emerson Road Winchester, MA 01890 | N/A | PC | General Operating Support | 500. |
| Brigham and Women's and Faulkner Hospital 1153 Centre Street Boston, MA 02130 | N/A | PC | General Operating Support | 1,500. |
| Brookline Arts Center 86 Monmouth Street Brookline, MA 02446 | N/A | PC | General Operating Support | 250. |
| Brookline Community Foundation 40 Webster Place Brookline, MA 02445 | N/A | PC | General Operating Support | 1,000. |
| Brookline Multi Service Senior Center Corp 93 Winchester Street Brookline, MA 02446 | N/A | PC | General Operating Support | 1,500. |
| Total from continuation sheets | | | | |

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Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--|--|--------------------------------------|-------------------------------------|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Brookline Youth Hockey, Inc. P.O. Box 470663 Brookline, MA 02447 | N/A | PC | General Operating Support | 750. |
| Cambridge Community of Real Estate Professionals Foundation 1008 Massachusetts Avenue Cambridge, MA 02138 | N/A | PC | General Operating Support | 750. |
| Camp Starfish 636 Great Road, Suite 2 Stow, MA 01775 | N/A | PC | General Operating Support | 500. |
| Caritas Communities 25 Braintree Hill Office Park 206 Braintree, MA 02184 | N/A | PC | General Operating Support | 1,000. |
| Catholic Charities USA 2050 Ballenger Avenue, Suite 400 Alexandria, VA 22314 | N/A | PC | General Operating Support | 1,000. |
| Catholic Memorial School 235 Baker Street West Roxbury, MA 02132 | N/A | PC | General Operating Support | 1,000. |
| Catholic Relief Services 228 West Lexington Street Baltimore, MD 21201 | N/A | PC | General Operating Support | 750. |
| Catholic Schools Foundation 67 Batterymarch Street, 6th Floor Boston, MA 02110 | N/A | PC | General Operating Support | 250. |
| Charles River Center 59 East Militia Heights Drive Needham, MA 02492 | N/A | PC | General Operating Support | 750. |
| Children's Medical Research Foundation 1501 Broadway, Suite 1808 New York, NY 10036 | N/A | PC | General Operating Support | 1,500. |
| Total from continuation sheets | | | | |

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| Childrens Law Center of Massachusetts P.O. Box 710, 298 Union Street Lynn, MA 01903 | N/A | PC | General Operating Support | 1,000. |
| Community Charter School of Cambridge Foundation 245 Bent Street Cambridge, MA 02141 | N/A | PC | General Operating Support | 1,000. |
| Compassionate Care ALS P.O. Box 1052 West Falmouth, MA 02574-1052 | N/A | PC | General Operating Support | 1,500. |
| Cops for Kids with Cancer P.O. Box 850956 Braintree, MA 02185 | N/A | PC | General Operating Support | 950. |
| Corpus Christi - Saint Bernard Parish 1529 Washington Street West Newton, MA 02465 | N/A | PC | General Operating Support | 1,000. |
| Cotting School, Inc. 453 Concord Avenue Lexington, MA 02421 | N/A | PC | General Operating Support | 1,500. |
| CRUDEM Foundation, Inc. P.O. Box 804 Ludlow, MA 01056 | N/A | PC | General Operating Support | 1,500. |
| Crystal Springs, Inc. 38 Narrows Road Assonet, MA 02702 | N/A | PC | General Operating Support | 500. |
| Cystic Fibrosis Foundation 6931 Arlington Road, Suite 200 Bethesda, MD 20814 | N/A | PC | General Operating Support | 1,000. |
| Dana Farber Cancer Institute 450 Brookline Avenue Boston, MA 02215 | N/A | PC | General Operating Support | 2,000. |
| Total from continuation sheets | | | | |

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Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| Dedham High School 140 Whiting Avenue Dedham, MA 02026 | N/A | GOV | General Operating Support | 500. |
| Dedham Historical Society P.O. Box 215 Dedham, MA 02027 | N/A | PC | General Operating Support | 250. |
| Dominican Sisters of Peace, Inc. 2320 Airport Drive Columbus, OH 43219 | N/A | PC | General Operating Support | 500. |
| Dove, Inc. P.O. Box 690267 Quincy, MA 02269 | N/A | PC | General Operating Support | 2,000. |
| Dream Day on Cape Cod 165 Nan Ke Rafe Path Brewster, MA 02631 | N/A | PC | General Operating Support | 750. |
| East End House 105 Spring Street Cambridge, MA 02141 | N/A | PC | General Operating Support | 1,000. |
| Elizabeth Stone House P.O. Box 300039 Jamaica Plain, MA 02130 | N/A | PC | General Operating Support | 250. |
| Empower Her, Inc. P.O. Box 395 N. Scituate, MA 02060 | N/A | PC | General Operating Support | 2,000. |
| English at Large 800 W Cummings Park, Suite 550 Woburn, MA 01801 | N/A | PC | General Operating Support | 1,000. |
| Father Bill's & Main Spring 430 Belmont Street Brockton, MA 02301 | N/A | PC | General Operating Support | 1,000. |
| Total from continuation sheets | | | | |

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Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| Foundation for Belmont Education P.O. Box 518 Belmont, MA 02478 | N/A | PC | General Operating Support | 1,000. |
| Franciscan Missionary Sisters for Africa 172 Foster Street Brighton, MA 02135 | N/A | PC | General Operating Support | 1,500. |
| Girl Scouts of Eastern Massachusetts 420 Boylston Street, Suite 505 Boston, MA 02116 | N/A | PC | General Operating Support | 1,000. |
| Glen Doherty Memorial Foundation 27 Mohawk Road Marblehead, MA 01945 | N/A | PC | General Operating Support | 750. |
| Goddard House 165 Chestnut Street Brookline, MA 02445 | N/A | PC | General Operating Support | 1,500. |
| Golf Fights Cancer 300 Arnold Palmer Boulevard Norton, MA 02766 | N/A | PC | General Operating Support | 2,000. |
| Greater Boston Food Bank 70 S Bay Avenue Boston, MA 02118 | N/A | PC | General Operating Support | 1,000. |
| Habitat for Humanity - Greater Boston 240 Commercial Street Boston, MA 02109 | N/A | PC | General Operating Support | 500. |
| Haiti Projects, Inc. 335 Water Street Hanover, MA 02339 | N/A | PC | General Operating Support | 1,000. |
| Hale-Barnard Corporation 273 Clarendon Street Boston, MA 02116 | N/A | PC | General Operating Support | 250. |
| Total from continuation sheets | | | | |

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Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|---|--|--------------------------------------|-------------------------------------|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Home for Little Wanderers 10 Guest Street, Suite 3 Boston, MA 02135 | N/A | PC | General Operating Support | 1,000. |
| Homes for our Troops 6 Main Street Taunton, MA 02780 | N/A | PC | General Operating Support | 1,000. |
| Hospitality Homes P.O. Box 15265 Boston, MA 02215 | N/A | PC | General Operating Support | 1,000. |
| House of Possibilities, Inc. 350 Washington Street North Easton, MA 02356 | N/A | PC | General Operating Support | 1,000. |
| Interfaith Social Services 105 Adams Street Quincy, MA 02169 | N/A | PC | General Operating Support | 1,000. |
| Jingle Bell Festival 74 High Street Medford, MA 02155 | N/A | PC | General Operating Support | 500. |
| John M. Barry Boys & Girls Club 675 Watertown Street Newton, MA 02460 | N/A | PC | General Operating Support | 1,000. |
| Jou Nouvo New Day, Inc. P.O. Box 613 Hanover, MA 02339 | N/A | PC | General Operating Support | 500. |
| Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143 | N/A | PC | General Operating Support | 1,000. |
| Lt. Paul J. Sullivan Scholarship P.O. Box 95 Watertown, MA 02471 | N/A | PC | General Operating Support | 250. |
| Total from continuation sheets | | | | |

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| Make A Wish Foundation of CT, Inc. 126 Monroe Turnpike Trumbull, CT 06611 | N/A | PC | General Operating Support | 500. |
| Mama Hope P.O. Box 40219 San Francisco, CA 94104 | N/A | PC | General Operating Support | 1,000. |
| Manet Community Health Center 110 West Squantum Street North Quincy, MA 02171 | N/A | PC | General Operating Support | 500. |
| Marblehead Counseling Center 66 Clifton Avenue Marblehead, MA 01945 | N/A | PC | General Operating Support | 250. |
| Marco Bridge Run 3098 Aviamar Circle Naples, FL 34114 | N/A | PC | General Operating Support | 2,000. |
| Marco Island Boxing Club 213 Bald Eagle Drive Marco Island, FL 34145 | N/A | PC | General Operating Support | 500. |
| Marian Manor 33 Summer Street Taunton, MA 02780 | N/A | PC | General Operating Support | 1,000. |
| Marine Corp League 215 Mt. Auburn Street Watertown, MA 02472 | N/A | NC | General Operating Support | 750. |
| Mark Richard Creedon Scholarship Fund 37 Waldo Street Brockton, MA 02301 | N/A | PC | General Operating Support | 750. |
| Mass Association for the Blind & Visually Impaired 200 Ivy Street Brookline, MA 02446 | N/A | PC | General Operating Support | 250. |
| Total from continuation sheets | | | | |

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Part XV: Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|---|--|--------------------------------------|-------------------------------------|--------|
| 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) | | | | |
| Massachusetts General Hospital 55 Fruit Street Boston, MA 02114 | N/A | PC | General Operating Support | 6,750. |
| Massachusetts Iraq and Afghanistan Fallen Heroes Memorial Fund, Inc. 100 Hallett Street Dorchester, MA 02124 | N/A | PC | General Operating Support | 500. |
| Matthew C. Sellitto Scholarship Fund P.O. Box 1 New Vernon, NJ 07976 | N/A | PC | General Operating Support | 1,000. |
| Mission of Deeds 6 Chapin Avenue Reading, MA 01867 | N/A | PC | General Operating Support | 1,250. |
| Muscular Dystrophy Association, Inc. 222 S. Riverside Plaza, Suite 1500 Chicago, IL 60606 | N/A | PC | General Operating Support | 500. |
| Nashoba Learning Group 10 Oak Park Drive Bedford, MA 01730 | N/A | PC | General Operating Support | 1,500. |
| National Kidney Foundation 30 E. 33rd Street New York, NY 10016 | N/A | PC | General Operating Support | 1,000. |
| National Ovarian Cancer Coalition 2501 Oak Lawn Avenue, Suite 435 Dallas, TX 75219 | N/A | PC | General Operating Support | 1,000. |
| Neighborhood Health Clinic, Inc. 121 Goodlette Road North Naples, FL 34102 | N/A | PC | General Operating Support | 1,000. |
| Neurofibromatosis Inc. Northeast 9 Bedford Street Burlington, MA 01803 | N/A | PC | General Operating Support | 500. |
| Total from continuation sheets | | | | |

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Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|---|--|--------------------------------------|-------------------------------------|--------|
| 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) | | | | |
| New England Center for Children 33 Turnpike Road Southborough, MA 01772 | N/A | PC | General Operating Support | 1,250. |
| New England Chapel 40 Kenwood Circle Franklin, MA 02038 | N/A | PC | General Operating Support | 750. |
| New England Shelter for Homeless Veterans 17 Court Street Boston, MA 02108 | N/A | PC | General Operating Support | 1,500. |
| New Story Inc. 182 Howard Street, #101 San Francisco, CA 94105 | N/A | PC | General Operating Support | 1,000. |
| Norwood High School 245 Nichols Street Norwood, MA 02062 | N/A | GOV | General Operating Support | 500. |
| NPH USA 134 North La Salle Street, Suite 500 Chicago, IL 60602 | N/A | PC | General Operating Support | 500. |
| Old Colony Hospice 321 Manley Street West Bridgewater, MA 02379 | N/A | PC | General Operating Support | 500. |
| On The Rise 341 Broadway Cambridge, MA 02139 | N/A | PC | General Operating Support | 250. |
| One Mission, Inc. 1881 Worcester Road, Suite 204 Framingham, MA 01701 | N/A | PC | General Operating Support | 750. |
| Operation Smile, Inc. 3641 Faculty Blvd Virginia Beach, VA 23453 | N/A | PC | General Operating Support | 500. |
| Total from continuation sheets | | | | |

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Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|---|---|--------------------------------|----------------------------------|--------|
| 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) | | | | |
| OSIA Charitable & Educational Trust 93 Concord Avenue Belmont, MA 02478 | N/A | PC | General Operating Support | 500. |
| Pan Mass Challenge 77 4th Avenue Needham Heights, MA 02494 | N/A | PC | General Operating Support | 1,250. |
| Payson Park Music Festival 10 Bay State Road Belmont, MA 02478 | N/A | PC | General Operating Support | 500. |
| Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472 | N/A | PC | General Operating Support | 2,500. |
| Pine Street Inn 434 Harrison Avenue Boston, MA 02118 | N/A | PC | General Operating Support | 1,000. |
| Plummer Home 37 Winter Island Road Salem, MA 01970 | N/A | PC | General Operating Support | 500. |
| Presentation School Foundation P.O. Box 35834 Brighton, MA 02135 | N/A | PC | General Operating Support | 750. |
| Project Akilah, Inc. 1875 Connecticut Ave, 10th Floor Washington, DC 20009 | N/A | PC | General Operating Support | 500. |
| Project Just Because 5 Pond Street Hopkinton, MA 01748 | N/A | PC | General Operating Support | 1,000. |
| Pulmonary Fibrosis Foundation 230 East Ohio Street, No. 304 Chicago, IL 60611 | N/A | PC | General Operating Support | 500. |
| Total from continuation sheets | | | | |

The Bay State Federal Savings
Charitable Foundation

04-3415547

Part XV. Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--|--|--------------------------------------|-------------------------------------|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| Regina Cleri (Archdiocese of Boston) P.O. Box 9134 Canton, MA 02021 | N/A | PC | General Operating Support | 1,000. |
| Riverside Community Care 270 Bridge Street, Suite 301 Dedham, MA 02026 | N/A | PC | General Operating Support | 750. |
| Rodman Ride for Kids 10 Lincoln Road Foxboro, MA 02035 | N/A | PC | General Operating Support | 500. |
| Sacred Heart Parish 1321 Centre Street Newton Centre, MA 02459 | N/A | PC | General Operating Support | 2,500. |
| Saint Joseph Parish Schools 1382 Highland Avenue Needham, MA 02492 | N/A | PC | General Operating Support | 750. |
| Saint Joseph Preparatory High School 637 Cambridge Street Brighton, MA 02135 | N/A | PC | General Operating Support | 500. |
| Samaritans 41 West Street, Floor 4 Boston, MA 02111 | N/A | PC | General Operating Support | 1,000. |
| San Marco Catholic Church 851 San Marco Road Marco Island, FL 34145 | N/A | PC | General Operating Support | 1,000. |
| Save the Harbor Save the Bay 212 Northern Avenue, Suite 302W Boston, MA 02210 | N/A | PC | General Operating Support | 500. |
| School on Wheels of Massachusetts, Inc. 100 Laurel Street E Bridgewater, MA 02333 | N/A | PC | General Operating Support | 750. |
| Total from continuation sheets | | | | |

The Bay State Federal Savings
Charitable Foundation

04-3415547

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| School to Careers Partnership 88 Coburn Avenue Gardner, MA 01440 | N/A | PC | General Operating Support | 1,000. |
| Second Chances P.O. Box 441328 Somerville, MA 02144 | N/A | PC | General Operating Support | 500. |
| Smile Train 41 Madison Avenue New York, NY 10010 | N/A | PC | General Operating Support | 1,000. |
| Somerville Homeless Coalition 1 Davis Square Somerville, MA 02144 | N/A | PC | General Operating Support | 1,000. |
| Special Olympics Massachusetts, Inc. 512 Forest Street Marlborough, MA 01752 | N/A | PC | General Operating Support | 2,500. |
| Springwell 307 Waverley Oaks Road, Suite 205 Waltham, MA 02452 | N/A | PC | General Operating Support | 750. |
| St. Anthony's Shrine 100 Arch Street Boston, MA 02110 | N/A | SO I | General Operating Support | 1,000. |
| St. Catherine's of Siena School 249 Nathan Street Norwood, MA 02062 | N/A | PC | General Operating Support | 500. |
| St. Columbkille Partnership School 25 Arlington Street Brighton, MA 02135 | N/A | PC | General Operating Support | 500. |
| St. Finbarr Catholic Church 13520 Tamiami Trail E Naples, FL 34114 | N/A | PC | General Operating Support | 2,000. |
| Total from continuation sheets | | | | |

The Bay State Federal Savings
Charitable Foundation

04-3415547

Part XV: Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|---|--|--------------------------------------|-------------------------------------|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| St. Francis House 39 Boylston Street Boston, MA 02116 | N/A | PC | General Operating Support | 1,000. |
| St. Jude Childrens Research Hospital 501 St. Jude Place Memphis, TN 38105 | N/A | PC | General Operating Support | 1,000. |
| St. Mary's Center for Women and Children 90 Cushing Avenue Dorchester, MA 02125 | N/A | PC | General Operating Support | 1,000. |
| St. Matthews House 2001 Airport Road South Naples, FL 34112 | N/A | PC | General Operating Support | 1,000. |
| St. Sebastians School 1191 Greendale Avenue Needham, MA 02492 | N/A | PC | General Operating Support | 1,500. |
| St. Yves School Foundation 64 Holmes Street Quincy, MA 02171 | N/A | PC | General Operating Support | 750. |
| Team Heart, Inc. P.O. Box 446 Milton, MA 02186 | N/A | PC | General Operating Support | 500. |
| Teen Challenge NE 1315 Main Street Brockton, MA 02301 | N/A | PC | General Operating Support | 500. |
| The Carmelite Ministry of St. Teresa 1230 Kavanaugh Place Wauwatosa, WI 53213 | N/A | PC | General Operating Support | 500. |
| The Esther R. Sanger Center for Compassion, Inc. P.O. Box 31 Wollaston, MA 02170 | N/A | PC | General Operating Support | 1,000. |
| Total from continuation sheets | | | | |

The Bay State Federal Savings
Charitable Foundation

04-3415547

Part XV: Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| The Price Center 27 Christina Street Newton, MA 02461 | N/A | PC | General Operating Support | 250. |
| The Shelter for Abused Women & Children, Inc P.O. Box 10102 Naples, FL 34101 | N/A | PC | General Operating Support | 750. |
| The Women's Lunch Place 67 Newbury Street Boston, MA 02116 | N/A | PC | General Operating Support | 1,000. |
| The Womens Center 405 County Street New Bedford, MA 02740 | N/A | PC | General Operating Support | 500. |
| Thrive Support & Advocacy 65 Boston Post Road W, Suite 220 Marlborough, MA 01752 | N/A | PC | General Operating Support | 500. |
| Town of Belmont 455 Concord Avenue Belmont, MA 02478 | N/A | GOV | General Operating Support | 750. |
| Town of Norwood 566 Washington Street Norwood, MA 02062 | N/A | GOV | General Operating Support | 250. |
| Travis Roy Foundation, Inc. 60 State Street Boston, MA 02109 | N/A | PC | General Operating Support | 1,000. |
| Tutoring Plus of Cambridge, Inc. 225 Windsor Street Cambridge, MA 02139 | N/A | PC | General Operating Support | 750. |
| Twin to Twin Transfusion Syndrome Foundation, Inc. 411 Longbeach Parkway Bay Village, OH 44140 | N/A | PC | General Operating Support | 500. |
| Total from continuation sheets | | | | |

The Bay State Federal Savings
Charitable Foundation

04-3415547

Part XV Supplementary Information

| 3 Grants and Contributions Paid During the Year (Continuation) | | | | |
|--|--|--------------------------------------|-------------------------------------|--------|
| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
| United Service Organizations, Inc. 2111 Wilson Boulevard, Suite 1200 Arlington, VA 22201 | N/A | PC | General Operating Support | 750. |
| Walpole High School 275 Common Street Walpole, MA 02081 | N/A | GOV | General Operating Support | 600. |
| Walpole Public Schools 135 School Street Walpole, MA 02081 | N/A | GOV | General Operating Support | 350. |
| Waltham High School Boosters 617 Lexington Street Waltham, MA 02452 | N/A | GOV | General Operating Support | 100. |
| Watertown Boys and Girls Club 25 Whites Avenue Watertown, MA 02472 | N/A | PC | General Operating Support | 750. |
| Winchester Sports Foundation P.O. Box 493 Winchester, MA 01890 | N/A | PC | General Operating Support | 750. |
| Wounded Warrior Project 4899 Belfort Road, Suite 300 Jacksonville, FL 32256 | N/A | PC | General Operating Support | 1,000. |
| Xaverian Brothers High School 800 Clapboardtree Street Westwood, MA 02090 | N/A | PC | General Operating Support | 500. |
| Young Life Boston Southwest 314 North Street Walpole, MA 02081 | N/A | PC | General Operating Support | 750. |
| | | | | |
| Total from continuation sheets | | | | |

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

| Source | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| Interest | 5,424. | 5,424. | |
| Total to Part I, line 3 | 5,424. | 5,424. | |

Form 990-PF Dividends and Interest from Securities Statement 2

| Source | Gross Amount | Capital Gains Dividends | (a) Revenue Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income |
|------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| Dividends from Securities | 212,996. | 15,165. | 197,831. | 197,831. | |
| From Passthrough | 1,430. | 0. | 1,430. | 1,430. | |
| To Part I, line 4 | 214,426. | 15,165. | 199,261. | 199,261. | |

Form 990-PF Other Income Statement 3

| Description | (a) Revenue Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income |
|--|-----------------------------|-----------------------------------|-------------------------------|
| Other Investment Income From Passthru | 163. <386.> | 163. <428.> | |
| Total to Form 990-PF, Part I, line 11 | <223.> | <265.> | |

| Form 990-PF | Accounting Fees | | | Statement | 4 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes | |
| Accounting Fees | 7,050. | 3,525. | | 3,525. | |
| To Form 990-PF, Pg 1, ln 16b | 7,050. | 3,525. | | 3,525. | |

| Form 990-PF | Other Professional Fees | | | Statement | 5 |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes | |
| Investment Management | 68,997. | 68,997. | | 0. | |
| Contracted Services | 4,035. | 0. | | 4,035. | |
| To Form 990-PF, Pg 1, ln 16c | 73,032. | 68,997. | | 4,035. | |

| Form 990-PF | Taxes | | | Statement | 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes | |
| Excise Taxes | 6,475. | 0. | | 0. | |
| Payroll Taxes | 14,409. | 0. | | 14,409. | |
| Foreign Taxes | 1,878. | 1,878. | | 0. | |
| To Form 990-PF, Pg 1, ln 18 | 22,762. | 1,878. | | 14,409. | |

| Form 990-PF | Other Expenses | | | Statement | 7 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description | (a) Expenses Per Books | (b) Net Invest- ment Income | (c) Adjusted Net Income | (d) Charitable Purposes | |
| Office Expenses | 22,839. | 0. | | 22,839. | |
| Insurance | 4,747. | 0. | | 4,747. | |
| Accrued Interest | 2,581. | 2,581. | | 0. | |
| Accrual to Cash Adjustment | <501.> | 0. | | <501.> | |
| To Form 990-PF, Pg 1, ln 23 | 29,666. | 2,581. | | 27,085. | |

| Form 990-PF | Other Decreases in Net Assets or Fund Balances | Statement | 8 |
|--|--|------------|---|
| Description | | Amount | |
| Unrealized Gains/Losses on Investments | | 1,907,470. | |
| Total to Form 990-PF, Part III, line 5 | | 1,907,470. | |

| Form 990-PF | Corporate Stock | Statement | 9 |
|--|-----------------|----------------------|---|
| Description | Book Value | Fair Market Value | |
| US & International Equities - See Statement 16 | 7,990,137. | 7,990,137. | |
| Total to Form 990-PF, Part II, line 10b | 7,990,137. | 7,990,137. | |

| Form 990-PF | Other Investments | Statement | 10 |
|--|---------------------|------------|----------------------|
| Description | Valuation Method | Book Value | Fair Market Value |
| Other Investments - See Statement 16 | FMV | 540,692. | 540,692. |
| Total to Form 990-PF, Part II, line 13 | | 540,692. | 540,692. |

Form 990-PF Depreciation of Assets Not Held for Investment Statement 11

| Description | Cost or Other Basis | Accumulated Depreciation | Book Value |
|------------------------------------|------------------------|-----------------------------|------------|
| Furniture | 57,881. | 57,881. | 0. |
| Leasehold Improvements | 67,784. | 67,784. | 0. |
| Computer Equipment | 31,142. | 31,142. | 0. |
| Total To Fm 990-PF, Part II, ln 14 | 156,807. | 156,807. | 0. |

Form 990-PF Part VIII - List of Officers, Directors
Trustees and Foundation Managers Statement 12

| Name and Address | Title and Avrg Hrs/Wk | Compen- sation | Employee Ben Plan Contrib | Expense Account |
|--|-------------------------------------|-------------------|---------------------------------|--------------------|
| Anthony Caruso 922 Waltham Street, Suite 101 Lexington, MA 02421 | Director 5.00 | 2,000. | 0. | 0. |
| Michael O. Gilles 922 Waltham Street, Suite 101 Lexington, MA 02421 | Director 10.00 | 2,000. | 0. | 0. |
| Phyllis M. Penta 922 Waltham Street, Suite 101 Lexington, MA 02421 | Director 5.00 | 2,000. | 0. | 0. |
| John F. Murphy 922 Waltham Street, Suite 101 Lexington, MA 02421 | Chairman & CEO 30.00 | 60,000. | 74,623. | 0. |
| Denise M. Renaghan 922 Waltham Street, Suite 101 Lexington, MA 02421 | President/Secretary/Direct 30.00 | 85,000. | 82,948. | 0. |
| Totals included on 990-PF, Page 6, Part VIII | | 151,000. | 157,571. | 0. |

Form 990-PF

Expenditure Responsibility Statement
Part VII-B, Line 5c

Statement 13

Grantee's Name

See Statement 17

Grantee's Address

Grant Amount

Date of Grant

Amount Expended

Purpose of Grant

| | | |
|-------------|--|--------------|
| Form 990-PF | Grant Application Submission Information | Statement 14 |
| | Part XV, Lines 2a through 2d | |

Name and Address of Person to Whom Applications Should be Submitted

Denise Renaghan, The Bay State Federal Savings Charitable Foundation
922 Waltham Street, No. 101
Lexington, MA 02421

| | |
|-------------------------|------------------------------|
| <u>Telephone Number</u> | <u>Name of Grant Program</u> |
| 617-225-2822 | N/A |

Form and Content of Applications

Grant Application Package or Written Letter with 501(c)(3) IRS
Determination Letter.

Any Submission Deadlines

None

Restrictions and Limitations on Awards

To support community organizations that contribute to improving quality of
life.

| | | | |
|--------|--|-----------|----|
| 990-PF | Involvement With Noncharitable Organizations | Statement | 15 |
| | Part XVII, Line 1, Column (d) | | |

Name of Noncharitable Exempt Organization

Marine Corps League

Description of Transfers, Transactions, and Sharing Arrangements

The Bay State Federal Savings Charitable Foundation provided grant funds to the Marine Corps League to support their community outreach and scholarship program. The Marine Corps League supports youth programs and continuous support of veterans hospitals in and around the community of Watertown, Massachusetts. The Marine Corps League is a 501(c)(4) organization.

THE BAY STATE FEDERAL SAVINGS
CHARITABLE FOUNDATION

EIN: 04-3415547

FORM 990-PF: SUPPLEMENTAL STATEMENT 17

Year Ended December 31, 2018

Part VII-B, Line 5c: Statement Required by Regs. Section 53.4945-5(d)

1. Name and address of grantee:

Neponset Valley Chamber of Commerce
190 Vanderbilt Avenue
Norwood, MA 02062

2. Date and amount of the grant:

Approval Date: April, 2017
Grant Amount: \$750
Grant Period: April 1, 2017 – May 18, 2018

3. Purpose of the grant:

In the prior tax year, the Bay State Federal Savings Charitable Foundation grant provided funds to the Neponset Valley Chamber of Commerce for the support of the Neponset Valley Technological series. The Technological mission is to help promote better social media in the workforce and community. The Alliance meets monthly to discuss new challenges facing businesses and ways to help employers encourage their employees to become technologically responsible in the social media community. The Neponset Valley Chamber of Commerce is a 501(c)(6) organization.

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

The Bay State Federal Savings Charitable Foundation grant funds to the Neponset Valley Chamber of Commerce will be used to support the mission of the Neponset Valley Social Media Series.

5. Statement regarding fund diversion:

To the best of The Bay State Federal Savings Charitable Foundation's knowledge, the grantee did not divert any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received on March 31, 2018.

7. Dates and results of verification of grantee's reports:

Narrative and financial reports were received on March 31, 2018.

THE BAY STATE FEDERAL SAVINGS
CHARITABLE FOUNDATION

EIN: 04-3415547

FORM 990-PF: SUPPLEMENTAL STATEMENT 17

Year Ended December 31, 2018

Part VII-B, Line 5c: Statement Required by Regs. Section 53.4945-5(d)

1. Name and address of grantee:

Marine Corps League
215 Mt. Auburn Street
Watertown, MA 02472

2. Date and amount of the grant:

Approval Date: June 2017
Grant Amount: \$500
Grant Period: June 2017 – May 31, 2018

3. Purpose of the grant:

In the prior tax year, the Bay State Federal Savings Charitable Foundation provided grant funds to the Marine Corps League to support their community outreach and scholarship program. The Marine Corps League supports youth programs and continuous support of veterans hospitals in and around the community of Watertown, Massachusetts. The Marine Corps League is a 501(c)(4) organization..

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

The Bay State Federal Savings Charitable Foundation grant funds to the Marine Corps League will be used to support the mission of the Marine Corps League

5. Statement regarding fund diversion:

To the best of The Bay State Federal Savings Charitable Foundation's knowledge, the grantee did not divert any portion of the fund from the purpose of the grant.

6. Dates of any reports received from the grantee:

Narrative and financial reports were received on June 30, 2018.

7. Dates and results of verification of grantee's reports:

Narrative and financial reports were received on June 30, 2018.