

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020

, and ending 12-31-2020

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) PO Box 1190		Room/suite	B Telephone number (see instructions) (617) 225-2822
City or town, state or province, country, and ZIP or foreign postal code Sagamore Beach, MA 02562		C If exemption application is pending, check here ▶ <input type="checkbox"/>	
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <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) ▶ \$ 13,774,798		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ <input type="checkbox"/>	
J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,751	5,751		
	4 Dividends and interest from securities	218,084	218,084		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	825,944			
	b Gross sales price for all assets on line 6a _____ 3,647,056				
	7 Capital gain net income (from Part IV, line 2)		825,944		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	1,049,779	1,049,779		
	13 Compensation of officers, directors, trustees, etc.	227,576	0		227,576
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,950	2,475		2,475
	c Other professional fees (attach schedule)	148,473	74,951		73,522
	17 Interest	11,390	11,390		0
	18 Taxes (attach schedule) (see instructions)	11,805	1,096		10,709
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	15,756	0		15,756
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,193	0		20,815
	24 Total operating and administrative expenses. Add lines 13 through 23	438,143	89,912		350,853
	25 Contributions, gifts, grants paid	180,150			180,150
	26 Total expenses and disbursements. Add lines 24 and 25	618,293	89,912		531,003
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	431,486			
	b Net investment income (if negative, enter -0-)		959,867		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,000	1,000	1,000
	2 Savings and temporary cash investments	741,181	852,137	852,137
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	9,929,616	12,353,023	12,353,023
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	623,093	411,831	411,831
	14 Land, buildings, and equipment: basis ▶ _____ 156,807 Less: accumulated depreciation (attach schedule) ▶ 156,807	0	0	156,807
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,294,890	13,617,991	13,774,798	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	0	0	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	11,294,890	13,617,991	
29 Total net assets or fund balances (see instructions)	11,294,890	13,617,991		
30 Total liabilities and net assets/fund balances (see instructions) .	11,294,890	13,617,991		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	11,294,890
2 Enter amount from Part I, line 27a	2	431,486
3 Other increases not included in line 2 (itemize) ▶ _____	3	1,891,615
4 Add lines 1, 2, and 3	4	13,617,991
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	13,617,991

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,641,262		2,821,112	820,150
b 5,794			5,794
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			820,150
b			5,794
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	825,944
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE**

1 Reserved			
(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved		2	
3 Reserved		3	
4 Reserved		4	
5 Reserved		5	
6 Reserved		6	
7 Reserved		7	
8 Reserved ,		8	

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	Reserved.	1	13,342
c	All other domestic foundations enter 1.39% 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	13,342
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	13,342
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	22,175
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	22,175
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	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	8,833
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 8,833 Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 (2) On foundation managers. ► \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation.</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.baystatecharitable.com</u>	13	Yes	
14	The books are in care of ► <u>Denise Renaghan</u> Telephone no. ► <u>(617) 225-2822</u>			

Located at ► PO Box 1190 Sagamore Beach MAZIP+4 ► 02562

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	<input type="checkbox"/>		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input 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	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>		
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 2020?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	Yes
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Brenda T Harrington PO Box 1190 Sagamore Beach, MA 02562	Director 1.00	5,000	0	0
Denise M Renaghan PO Box 1190 Sagamore Beach, MA 02562	President/Director 30.00	85,000	87,576	0
Michael O Gilles PO Box 1190 Sagamore Beach, MA 02562	Treasurer/Director 5.00	10,000	10,000	0
Anthony Caruso PO Box 1190 Sagamore Beach, MA 02562	Secretary/Director 5.00	15,000	15,000	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
US Trust PO Box 830269 Dallas, TX 75283	Investment Management	74,537
Joan Murphy PO Box 1190 Sagamore Beach, MA 02562		
Total number of others receiving over \$50,000 for professional services. ▶		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	

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	10,907,089
b	Average of monthly cash balances.	1b	771,931
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,679,020
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	11,679,020
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	175,185
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,503,835
6	Minimum investment return. Enter 5% of line 5.	6	575,192

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	575,192
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	13,342
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	13,342
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	561,850
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	561,850
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	561,850

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	531,003
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	531,003
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	531,003

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				561,850
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.	61,763			
c From 2017.	24,276			
d From 2018.	47,472			
e From 2019.	77,505			
f Total of lines 3a through e.	211,016			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ 531,003				
a Applied to 2019, 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 2020 distributable amount.				531,003
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2020.	30,847			30,847
(If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	180,169			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				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 2015 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a.	180,169			
10 Analysis of line 9:				
a Excess from 2016.	30,916			
b Excess from 2017.	24,276			
c Excess from 2018.	47,472			
d Excess from 2019.	77,505			
e Excess from 2020.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling. ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

Denise Renaghan The Bay State Feder
PO Box 1190
Sagamore Beach, MA 02562
(617) 225-2822

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

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

c Any submission deadlines:

None

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

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				180,150
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

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

Form **990-PF** (2020)

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of:				
(1) Cash.		1a(1)		No
(2) Other assets.		1a(2)		No
b Other transactions:				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.				

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	*****	2021-03-26	*****
	_____ Signature of officer or trustee	_____ Date	_____ Title

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

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	Nicholas E Porto		2021-03-26		P01310283
	Firm's name ▶ BAKER NEWMAN & NOYES				Firm's EIN ▶ 01-0494526
	Firm's address ▶ 175 FEDERAL STREET SUITE 970 BOSTON, MA 02110				Phone no. (617) 556-3900

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALS Association Florida Chapter 3242 Parkside Center Circle Tampa, FL 33619	N/A	PC	General Operating Support	1,500
Alzheimer's Association 480 Pleasant Street Watertown, MA 02472	N/A	PC	General Operating Support	1,000
American Cancer Society 30 Speen Street Framingham, MA 01701	N/A	PC	General Operating Support	1,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
American Institute for Cancer Research 1759 R Street NW Washington, DC 200092552	N/A	PC	General Operating Support	250
American Red Cross431 18th Street NW Washington, DC 20006	N/A	PC	General Operating Support	2,000
Arlington Catholic High SchoolSt Agnes School 16 Medford Street Arlington, MA 02474	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Asian Task Force Against Domestic Violence PO Box 120108 Boston, MA 02112	N/A	PC	General Operating Support	500
Association of Small Foundations 1720 North Street NW Washington, DC 20036	N/A	PC	General Operating Support	750
Berkshire Hills Music Academy 48 Woodbridge Street South Hadley, MA 01075	N/A	PC	General Operating Support	750
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Best Buddies International Inc 100 Southeast 2nd Street Suite 2200 Miami, FL 33131	N/A	PC	General Operating Support	500
Beth Israel Deaconess Medical Center 330 Brookline Avenue Boston, MA 02215	N/A	PC	General Operating Support	3,500
Bike the US for MSPO Box 10001 Blacksburg, VA 24062	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Birthday Wishes Inc 24 Superior Drive Suite B1 Natick, MA 01760	N/A	PC	General Operating Support	250
Bishop Fenwick High School 99 Margin Street Peabody, MA 01960	N/A	PC	General Operating Support	250
Boston Chinatown Neighborhood Center 885 Washington Street Boston, MA 02111	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brigham and Women's and Faulkner Hospital 1153 Centre Street Boston, MA 02130	N/A	PC	General Operating Support	2,000
Brookline Community Foundation 40 Webster Place Brookline, MA 02445	N/A	PC	General Operating Support	1,000
Brookline High School 115 Greenough Street Brookline, MA 02445	N/A	GOV	General Operating Support	3,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Brookline Multi Service Senior Center Corp 93 Winchester Street Brookline, MA 02446	N/A	PC	General Operating Support	3,250
Brotherhood of HopePO Box 200057 Boston, MA 02120	N/A	PC	General Operating Support	750
Caritas Communities 25 Braintree Hill Office Park 206 Braintree, MA 02184	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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 Schools Foundation 67 Batterymarch Street 6th Floor Boston, MA 02110	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Charles River Center 59 East Militia Heights Drive Needham, MA 02492	N/A	PC	General Operating Support	750
Childrens Hospital Boston 300 Longwood Avenue Boston, MA 02115	N/A	PC	General Operating Support	1,000
Childrens Law Center of Massachusetts PO Box 710 298 Union Street Lynn, MA 01903	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Childrens Specialized Hospital Foundation 150 New Providence Road Mountainside, NJ 07092	N/A	PC	General Operating Support	1,000
Community Hospice of Northeast Florida Foundation 4266 Sunbeam Road Jacksonville, FL 32257	N/A	SO I	General Operating Support	750
Compassionate Care ALSPO Box 1052 West Falmouth, MA 025741052	N/A	PC	General Operating Support	1,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Cotting School Inc453 Concord Avenue Lexington, MA 02421	N/A	PC	General Operating Support	1,500
Covenant House461 Eighth Avenue New York, NY 10001	N/A	PC	General Operating Support	750
CRUDEM Foundation IncPO Box 804 Ludlow, MA 01056	N/A	PC	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Crystal Springs Inc38 Narrows Road Assonet, MA 02702	N/A	PC	General Operating Support	750
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	2,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Dedham Historical SocietyPO Box 215 Dedham, MA 02027	N/A	PC	General Operating Support	250
Dove IncPO Box 690267 Quincy, MA 02269	N/A	PC	General Operating Support	4,000
Dream Big Inc281 Needham Street 202 Newton, MA 02464	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Elizabeth Stone House PO Box 300039 Jamaica Plain, MA 02130	N/A	PC	General Operating Support	500
English at Large 800 W Cummings Park Suite 550 Woburn, MA 01801	N/A	PC	General Operating Support	1,000
Eternal World Television Network 5817 Old Leeds Road Irondale, AL 35210	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Father Bill's & Main Spring 430 Belmont Street Brockton, MA 02301	N/A	PC	General Operating Support	1,500
Francis Ouimet Scholarship Fund 300 Arnold Palmer Blvd Norton, MA 02766	N/A	PC	General Operating Support	1,000
Franciscan Hospital for Children 30 Warren Street Brighton, MA 02135	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Franciscan Missionary Sisters for Africa 172 Foster Street Brighton, MA 02135	N/A	PC	General Operating Support	4,000
Friends of Thai Daughters Inc PO Box 370 Trevett, ME 04571	N/A	PC	General Operating Support	1,000
Friends of the Orphans NPH USA 134 North La Salle Street Suite 500 Chicago, IL 60602	N/A	PC	General Operating Support	500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Girl Scouts of Eastern Massachusetts 420 Boylston Street Suite 505 Boston, MA 02116	N/A	PC	General Operating Support	1,000
Goddard House165 Chestnut Street Brookline, MA 02445	N/A	PC	General Operating Support	3,000
Greater Boston Food Bank 70 S Bay Avenue Boston, MA 02118	N/A	PC	General Operating Support	1,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Habitat for Humanity - Greater Boston 240 Commercial Street Boston, MA 02109	N/A	PC	General Operating Support	500
Hale-Barnard Corporation 273 Clarendon Street Boston, MA 02116	N/A	PC	General Operating Support	250
Harry Chapin Food Bank of Southwest Florida Inc 3760 Fowler Street Fort Myers, FL 33901	N/A	PC	General Operating Support	750
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Holy Trinity Armenian Church 145 Brattle Street Cambridge, MA 02138	N/A	PC	General Operating Support	500
Home for Little Wanderers 10 Guest Street Suite 3 Boston, MA 02135	N/A	PC	General Operating Support	1,500
Homes for our Troops6 Main Street Taunton, MA 02780	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Hospitality HomesPO Box 15265 Boston, MA 02215	N/A	PC	General Operating Support	1,500
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	3,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Jackson Walnut Park School 637 Cambridge Street Brighton, MA 02135	N/A	PC	General Operating Support	1,000
JDRF International 200 Vesey Street 28th Floor New York, NY 10281	N/A	PC	General Operating Support	750
Jett Foundation 36 Cordage Park Circle Suite 328 Plymouth, MA 02360	N/A	PC	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
John M Barry Boys & Girls Club 675 Watertown Street Newton, MA 02460	N/A	PC	General Operating Support	750
Kahn AcademyPO Box 1630 Mountain View, CA 94042	N/A	PC	General Operating Support	1,000
Little People's School Inc 1507 Washington Street West Newton, MA 02465	N/A	PC	General Operating Support	2,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Little Sisters of the Poor 186 Highland Avenue Somerville, MA 02143	N/A	PC	General Operating Support	1,500
Make A Wish Foundation of MARI 133 Federal Street 2nd Floor Boston, MA 02110	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	750
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Marian Manor33 Summer Street Taunton, MA 02780	N/A	PC	General Operating Support	2,500
Massachusetts General Hospital 55 Fruit Street Boston, MA 02114	N/A	PC	General Operating Support	6,250
Matthew C Sellitto Scholarship Fund PO Box 1 New Vernon, NJ 07976	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Mission of Deeds6 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
Naples Community Hospital Foundation PO Box 413029 Naples, FL 34101	N/A	PC	General Operating Support	1,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
National Kidney Foundation 30 E 33rd Street New York, NY 10016	N/A	PC	General Operating Support	1,500
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
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Neurofibromatosis Inc Northeast 9 Bedford Street Burlington, MA 01803	N/A	PC	General Operating Support	1,000
New England Center and Home for Veterans 17 Court Street Boston, MA 02108	N/A	PC	General Operating Support	2,500
New England Center for Children 33 Turnpike Road Southborough, MA 01772	N/A	PC	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Newton Wellesley Hospital 2014 Washington Street Newton, MA 02462	N/A	PC	General Operating Support	1,000
Norwood High School245 Nichols Street Norwood, MA 02062	N/A	GOV	General Operating Support	500
Old Colony Hospice321 Manley Street West Bridgewater, MA 02379	N/A	PC	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
On The Rise341 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 Inc3641 Faculty Blvd Virginia Beach, VA 23453	N/A	PC	General Operating Support	500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pan Mass Challenge77 4th Avenue Needham Heights, MA 02494	N/A	PC	General Operating Support	1,500
Payson Park Music Festival 10 Bay State Road Belmont, MA 02478	N/A	PC	General Operating Support	750
Pembroke Appalachia Service Project 7 Brady Street Rockland, MA 02370	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Perkins School for the Blind 175 North Beacon Street Watertown, MA 02472	N/A	PC	General Operating Support	1,000
Piarist Fathers1339 Monroe Street NE Washington, DC 20017	N/A	PC	General Operating Support	1,000
Pine Street Inn434 Harrison Avenue Boston, MA 02118	N/A	PC	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Plummer Youth Promise 37 Winter Island Road Salem, MA 01970	N/A	PC	General Operating Support	750
Presentation School Foundation PO Box 35834 Brighton, MA 02135	N/A	PC	General Operating Support	1,000
Project Place1145 Washington Street Boston, MA 02118	N/A	PC	General Operating Support	500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Pulmonary Fibrosis Foundation 230 East Ohio Street No 304 Chicago, IL 60611	N/A	PC	General Operating Support	750
Regina Cleri (Archdiocese of Boston) PO Box 9134 Canton, MA 02021	N/A	PC	General Operating Support	2,000
Riverside Community Care 270 Bridge Street Suite 301 Dedham, MA 02026	N/A	PC	General Operating Support	750
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Rostro de Cristo66 Brooks Drive Braintree, MA 02184	N/A	PC	General Operating Support	500
Sacred Heart Parish aka Divine Mercy Parish 386 Hancock Street Quincy, MA 02171	N/A	PC	General Operating Support	3,500
Sacred Heart School 399 Bishops Highway Kingston, MA 02364	N/A	PC	General Operating Support	2,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
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	1,000
Samaritans41 West Street Floor 4 Boston, MA 02111	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
San Marco Catholic Church 851 San Marco Road Marco Island, FL 34145	N/A	PC	General Operating Support	1,000
School on Wheels of Massachusetts Inc 100 Laurel Street E Bridgewater, MA 02333	N/A	PC	General Operating Support	1,500
Second ChancesPO Box 441328 Somerville, MA 02144	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Smile Train41 Madison Avenue New York, NY 10010	N/A	PC	General Operating Support	1,000
Society of St Vincent de Paul 18 Canton Street Stoughton, MA 02072	N/A	PC	General Operating Support	1,000
Somerville Homeless Coalition 1 Davis Square Somerville, MA 02144	N/A	PC	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Special Olympics Massachusetts Inc 512 Forest Street Marlborough, MA 01752	N/A	PC	General Operating Support	2,000
Springwell 307 Waverley Oaks Road Suite 205 Waltham, MA 02452	N/A	PC	General Operating Support	1,500
St Anthony's Shrine100 Arch Street Boston, MA 02110	N/A	SO I	General Operating Support	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Catherine's of Siena School 249 Nathan Street Norwood, MA 02062	N/A	PC	General Operating Support	750
St Columbkille Partnership School 25 Arlington Street Brighton, MA 02135	N/A	PC	General Operating Support	750
St Finbarr Catholic Church 13520 Tamiami Trail E Naples, FL 34114	N/A	PC	General Operating Support	4,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Francis House39 Boylston Street Boston, MA 02116	N/A	PC	General Operating Support	2,000
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	2,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
St Matthews House 2001 Airport Road South Naples, FL 34112	N/A	PC	General Operating Support	2,000
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
Total ▶ 3a				180,150


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Susan G Komen Foundation 5005 LBJ Freeway Suite 526 Dallas, TX 75244	N/A	PC	General Operating Support	750
Teen Challenge NE1315 Main Street Brockton, MA 02301	N/A	PC	General Operating Support	750
The Leukemia & Lymphoma Society 3 International Drive Suite 200 Rye Brook, NY 10573	N/A	PC	General Operating Support	750
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Price Center27 Christina Street Newton, MA 02461	N/A	PC	General Operating Support	500
The Salvation Army615 Slaters Lane Alexandria, VA 22314	N/A	PC	General Operating Support	1,500
The Shelter for Abused Women & Children Inc PO Box 10102 Naples, FL 34101	N/A	PC	General Operating Support	1,500
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
The Women's Lunch Place 67 Newbury Street Boston, MA 02116	N/A	PC	General Operating Support	1,500
Twin to Twin Transfusion Syndrome Foundation Inc 411 Longbeach Parkway Bay Village, OH 44140	N/A	PC	General Operating Support	500
United Service Organizations Inc 2111 Wilson Boulevard Suite 1200 Arlington, VA 22201	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Walpole High School275 Common Street Walpole, MA 02081	N/A	GOV	General Operating Support	500
Walpole Public Schools135 School Street Walpole, MA 02081	N/A	GOV	General Operating Support	400
Watertown Boys and Girls Club 25 Whites Avenue Watertown, MA 02472	N/A	PC	General Operating Support	1,000
Total ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
Wounded Warrior Project 4899 Belfort Road Suite 300 Jacksonville, FL 32256	N/A	PC	General Operating Support	2,000
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 ▶ 3a				180,150

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA Boston 140 Clarendon Street Suite 403 Boston, MA 02116	N/A	PC	General Operating Support	1,000
Total  3a				180,150

TY 2020 Accounting Fees Schedule

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	4,950	2,475		2,475

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

TY 2020 Expenditure Responsibility Statement

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Marine Corps League	215 Mt Auburn Street Watertown, MA 02472	2019-02-01	750	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.	750	None	Narrative and financial reports were received on June 30, 2020.	2020-06-30	The Bay State Federal Savings Charitable Foundation grant funds to the Marine Corps League were used to support the mission of the Marine Corps League.

TY 2020 Investments Corporate Stock Schedule

Name: The Bay State Federal Savings
Charitable Foundation
EIN: 04-3415547

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1004.946 units Clorox Co	202,919	202,919
256.000 units Corteva Inc	9,912	9,912
256.000 units Dow Inc	14,208	14,208
257.293 units Dupont De Nemours Inc	18,296	18,296
1000.000 units IBM Corp	125,880	125,880
6000.000 units KKR & Co Inc	242,940	242,940
225.000 units McDonalds Corp	48,281	48,281
10000.000 units Merck & Co	81,800	81,800
385.000 units Nvidia Corp	201,047	201,047
565.000 units Salesforce.com Inc	125,730	125,730
1006.527 units Texas Instruments Inc	165,201	165,201
1540.000 units Thermo Fisher Scientific	717,301	717,301
80.000 units 3M Company	13,983	13,983
200.000 units Alphabet Inc	175,264	175,264
3000.000 units Bank of America Corp	90,930	90,930
1000.000 units Citigroup Inc	61,660	61,660
4000.000 units Citizens Financial Group	143,040	143,040
1000.000 units JP Morgan Chase & Co.	127,070	127,070
8000.000 units People's United Financial Inc	103,440	103,440
750.000 units PNC Financial Services Group	111,750	111,750
347 units Amazon.com Inc	1,130,155	1,130,155
271 units Blackrock Inc	195,537	195,537
7248 units Apple Inc	961,737	961,737
2945 units Microsoft Corp	655,027	655,027
1287 units Paypal Holdings Inc	301,415	301,415
85 units Alphabet Inc Cl C	148,910	148,910
85 units Alphabet Inc Cl A	148,975	148,975
6318 units iShares Core MSCI Emerging Markets ETF	391,969	391,969
940 units Vanguard Small Cap Value ETF	133,677	133,677
284 units Home Depot Inc	75,436	75,436

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
314 units McDonalds Corp	67,378	67,378
719 units Starbucks Corp	76,919	76,919
366 units Target Corp	64,610	64,610
948 units Coca Cola Co	51,988	51,988
486 untis General Mills Inc	28,577	28,577
221 units Kimberly Clark Corp	30,033	30,033
323 units Pepsico Inc	48,231	48,231
582 units Philip Morris Intl Inc	48,882	48,882
462 units Procter & Gamble Co	64,283	64,283
305 units Walmart Inc	44,131	44,131
592 units Chevron Corp	49,994	49,994
623 units Exxon Mobil Corp	25,680	25,680
313 units Allstate Corp	34,577	34,577
74 units Blackrock Inc	53,394	53,394
554 units Blackstone Group Inc	35,905	35,905
722 units Citigroup Inc	44,519	44,519
747 units JP Morgan Chase & Co	94,921	94,921
1059 units Morgan Stanley	72,573	72,573
823 units Truist Financial Corp	39,446	39,446
336 units Abbott Labs	36,789	36,789
566 units Abbvie Inc	60,647	60,647
135 units Amgen Inc	31,039	31,039
693 units Bristol Myers Squibb Co	43,327	43,327
651 units CVS Health Corp	44,463	44,463
503 units Johnson & Johnson	79,162	79,162
249 units Eli Lilly & Co	42,041	42,041
765 units Merck & Co Inc	63,074	63,074
1505 units Pfizer Inc	55,399	55,399
119 units UnitedHealth Group Inc	41,731	41,731
186.979 units Viatris Inc	3,504	3,504

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
496 units Eaton Corp PLC	59,589	59,589
533 units Emerson Elec Co	42,837	42,837
252 units Honeywell Intl Inc	53,600	53,600
143 units Lockheed Martin Corp	50,762	50,762
216 units Union Pacific Corp	44,976	44,976
364 units UPS Inc	61,298	61,298
195 units Accenture PLC	50,936	50,936
452 units Analog Devices Inc	66,774	66,774
1827 units Apple Inc	242,425	242,425
162 units Broadcom Inc	70,932	70,932
1575 units Cisco Systems Inc	70,481	70,481
660 Intel Corp	32,881	32,881
251 units IBM	31,596	31,596
226 units Mastercard Inc	80,668	80,668
834 units Microsoft Corp	185,498	185,498
435 units Texas Instruments Inc	71,397	71,397
412 units Visa Inc	90,117	90,117
175 units Air Prods & Chems Inc	48,048	48,048
742 units Dow Inc	41,181	41,181
330 units Crown Castle Intl Corp	52,533	52,533
264 units Digital Rlty TR Inc	37,127	37,127
1928 units AT&T Inc	55,449	55,449
1286 units Comcast Corp	67,386	67,386
925 units Verizon Communications	54,344	54,344
1669 units Viacom CBS Inc	62,588	62,588
607 units American Electric Power Inc	50,545	50,545
684 units Dominion Energy Inc	51,437	51,437
198 units Sempra Energy	25,434	25,434
236 units Alibaba Group Holding Ltd	54,924	54,924
31 units Amazon.com Inc	100,965	100,965

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
511 units Aptiv PLC	66,578	66,578
573 units Moet Hennessy Louis Vuitton	71,638	71,638
186 units Diageo PLC	29,539	29,539
278 units Nestle SA	32,790	32,790
265 units Procter & Gamble Co	36,872	36,872
319 units Chevron Corp	26,940	26,940
192 units Berkshire Hathaway Inc	44,519	44,519
81 units Blackrock Inc	58,445	58,445
426 units Blackstone Group Inc	27,609	27,609
819 units Citigroup Inc	50,500	50,500
2011 units DBS Group Holdings	38,100	38,100
203 units Intercontinental Exchange Inc	23,404	23,404
48 units S&P Global Inc	15,779	15,779
291 units Transunion	28,873	28,873
456 units Abbott Labs	49,927	49,927
1108 units Boston Scientific Corp	39,833	39,833
246 units Hill Rom Holdings Inc	24,101	24,101
131 units Repligen Corp	25,104	25,104
118 units Roche Holdings AG-Genusschein	41,249	41,249
194 units Teladoc Health Inc	38,792	38,792
107 units UnitedHealth Group Inc	37,523	37,523
528 units Atlas Copco AB	27,073	27,073
232 units Fanuc Corp	56,986	56,986
268 units Fortive Corp	18,980	18,980
70 units Adobe Inc	35,008	35,008
617 units Apple Inc	81,870	81,870
99 units ASML Holdings NV	48,284	48,284
98 units Atlassian Corp PLC	22,919	22,919
145 units Broadcom Inc	63,488	63,488
213 units Dassault Systemes	43,301	43,301

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
106 units Keyence Corp	59,548	59,548
198 units Mastercard Inc	70,674	70,674
263 units Microsoft Corp	58,496	58,496
558 units Nidec Corp	70,152	70,152
140 units NXP Semiconductors NV	22,314	22,314
262 units Paypal Holdings Inc	61,360	61,360
22 units Shoppfy Inc	24,903	24,903
450 units Taiwan Semiconductor MFG LTD	49,267	49,267
1058 units Freeport-McMoran Inc	27,529	27,529
30 units Alphabet Inc	52,579	52,579
195 units Walt Disney Co	35,330	35,330
153 units Facebook Inc	41,793	41,793
919 units Tencent Holdings LTD	66,846	66,846
819 units Nextera Energy Inc	63,186	63,186
807 units Asahi Group Holdings LTD	33,587	33,587

TY 2020 Investments - Other Schedule

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
6000.747 units Vanguard/Wellesley Income Fund Admiral	FMV	411,831	411,831

**TY 2020 Land, Etc.
Schedule**

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Furniture	57,881	57,881	0	57,881
Leasehold Improvements	67,784	67,784	0	67,784
Computer Equipment	31,142	31,142	0	31,142

TY 2020 Other Expenses Schedule

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office Expenses	15,830	0		15,830
Insurance	4,664	0		4,664
Accrual to Cash Adjustment	321	0		321
Accrual to Cash Adjustment (excise taxes)	-2,622	0		0

TY 2020 Other Increases Schedule

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Other Increases Schedule

Description	Amount
Unrealized Gains/Losses on Investments	1,891,615

TY 2020 Other Professional Fees Schedule

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment Management	74,951	74,951		0
Contracted Services	3,522	0		3,522
Community Liaison	70,000	0		70,000

TY 2020 Taxes Schedule

Name: The Bay State Federal Savings
Charitable Foundation

EIN: 04-3415547

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Payroll Taxes	10,709	0		10,709
Foreign Taxes	1,096	1,096		0