

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation BYDALE FOUNDATION		A Employer identification number 13-6195286	
Number and street (or P.O. box number if mail is not delivered to street address) MAIL CODE TAOBEB PO BOX 1517		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON, NJ 08534		B Telephone number (see instructions) (646) 855-1011	
G Check all that apply: ☐ Initial return☐ Initial return of a former public charity ☐ Final return☐ Amended return ☒ Address change☐ Name change		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐	
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 13,171,840		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	11	11		
	4 Dividends and interest from securities	240,849	240,849		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	125,905			
	b Gross sales price for all assets on line 6a _____				
		426,277			
	7 Capital gain net income (from Part IV, line 2)		125,905		
	8 Net short-term capital gain				
	9 Income modifications				
Operating and Administrative Expenses	10a Gross sales less returns and allowances _____				
	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	366,765	366,765		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	4,649	0		4,649
	c Other professional fees (attach schedule)	47,003	17,967		29,036
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	6,000	0		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,262	0		1,262
	24 Total operating and administrative expenses. Add lines 13 through 23	58,914	17,967		34,947
	25 Contributions, gifts, grants paid	455,500			455,500
	26 Total expenses and disbursements. Add lines 24 and 25	514,414	17,967		490,447
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-147,649			
	b Net investment income (if negative, enter -0-)		348,798		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	264,392	253,028	253,028
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	6,502,994	6,363,199	12,450,809
	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)	587,877	587,877	468,003
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	7,355,263	7,204,104	13,171,840	
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 ▶ ☐ 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 ▶ ☒ and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	7,355,263	7,204,104	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
29 Total net assets or fund balances (see instructions)	7,355,263	7,204,104		
30 Total liabilities and net assets/fund balances (see instructions) .	7,355,263	7,204,104		

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	7,355,263
2 Enter amount from Part I, line 27a	2	-147,649
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	7,207,614
5 Decreases not included in line 2 (itemize) ▶ _____	5	3,510
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	7,204,104

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 2772.22 SH INVESCO OPPENHEIMER INTERNATIONAL GROWTH			2013-12-09	2020-11-20
b 3005.33 SH INVESCO OPPENHEIMER INTERNATIONAL GROWTH			2016-06-27	2020-11-20
c 1572 SH GILEAD SCIENCES INC			2013-09-17	2020-04-29
d SEC LITIGATION - SANDISK				
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 141,161		102,851	38,310	
b 153,031		98,736	54,295	
c 131,894		98,785	33,109	
d 191			191	
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			38,310
b			54,295
c			33,109
d			191
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	125,905
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 ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	4,848
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	4,848
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	4,848
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	7,665
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	7,665
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	10	2,817
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,817 Refunded	11	0

Part VII-A Statements Regarding Activities

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?		Yes	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) ► NY, 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.BYDALEFOUNDATION.COM</u>	13	Yes	
14	The books are in care of ► <u>CHRISTINE O'CONNELL US TRUST COMPANY</u> Telephone no. ► <u>(646) 855-1011</u>			

Located at ► MAIL CODE TAOBEB PO BOX 1517 PENNINGTON NJZIP+4 ► 08534

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here	☐		
	and enter the amount of tax-exempt interest received or accrued during the year	► 15		
16	At any time during calendar year 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? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	No
	Organizations relying on a current notice regarding disaster assistance check here. ► ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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))?	☐ Yes ☒ No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	☐ Yes ☒ No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	☐ Yes ☐ No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	☐ Yes ☒ No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMES P WARBURG JR 114 WEST 47TH STREET - 10TH FLOOR NEW YORK, NY 10036	TRUSTEE 10.00	0	0	0
PHILIP N WARBURG 114 WEST 47TH STREET - 10TH FLOOR NEW YORK, NY 10036	PRESIDENT/TRUSTEE 10.00	0	0	0
SARAH W BLIUMIS-DUNN 114 WEST 47TH STREET - 10TH FLOOR NEW YORK, NY 10036	SECRETARY/TRUSTEE 10.00	0	0	0
FRANK J KICK PO BOX 72 HARRIMAN, NY 10926	TREASURER 0.50	0	0	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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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

Part IX-B Summary of Program-Related Investments (see instructions)	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	11,475,019
b	Average of monthly cash balances.	1b	253,510
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	11,728,529
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	11,728,529
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	175,928
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,552,601
6	Minimum investment return. Enter 5% of line 5.	6	577,630

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	577,630
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	4,848
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	4,848
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	572,782
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	572,782
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	572,782

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	490,447
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	490,447
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	490,447

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				572,782
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.	50,381			
c	From 2017.	24,097			
d	From 2018.	3,282,328			
e	From 2019.	35,268			
f	Total of lines 3a through e.	3,392,074			
4	Qualifying distributions for 2020 from Part XII, line 4: ► \$ 490,447				
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.				490,447
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	82,335			82,335
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	3,309,739			
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.	3,309,739			
10	Analysis of line 9:				
a	Excess from 2016.				
b	Excess from 2017.				
c	Excess from 2018.	3,274,471			
d	Excess from 2019.	35,268			
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)

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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:

CHRISTINE O'DONNELL
PO BOX 1517
PENNINGTON, NJ 08534
(646) 855-1011
BYDALE@BOFA.COM

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

SEE WWW.BYDALEFOUNDATION.COM FOR APPLICATION MATERIAL

c Any submission deadlines:

AUGUST 1ST

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

NO GRANTS ARE MADE TO INDIVIDUALS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				455,500
b <i>Approved for future payment</i>				
Total ▶ 3b				0

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments. . . .						
3 Interest on savings and temporary cash investments				14	11	
4 Dividends and interest from securities. . . .				14	240,849	
5 Net rental income or (loss) from real estate:						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	125,905	
9 Net income or (loss) from special events:						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e). .			0		366,765	0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				13		366,765

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

[illegible]

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

		Yes	No
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1a(1)	No
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1a(2)		No
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1b(1)	No
--------------	-----------

1b(2)		No
--------------	--	-----------

1b(3)		No
--------------	--	-----------

1b(4)		No
--------------	--	-----------

1b(5)		No
--------------	--	-----------

1b(6)		No
--------------	--	-----------

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

value
ue[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

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.

**Sign
Here**

2021-10-21

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**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN P01268493
	LAUREN CRESCI				
	Firm's name ▶ LUTZ AND CARR CPAS LLP				Firm's EIN ▶ 13-1655065
	Firm's address ▶ 551 FIFTH AVENUE SUITE 400 NEW YORK, NY 10176				Phone no. (212) 697-2299

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ACADEMY OF AMERICAN POETS 75 MAIDEN LN RM 901 NEW YORK, NY 100384610	N/A	PC	UNRESTRICTED	5,000
AFRICAN AMERICAN DANCE ENSEMBLE 120 MORRIS ST DURHAM, NC 277013230	N/A	PC	UNRESTRICTED	5,000
AFTERWORK THEATER INC 60 EAST 9TH STREET NEW YORK, NY 100036402	N/A	PC	UNRESTRICTED	20,000
Total ▶ 3a				455,500

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>				
DOWN HOME CAROLINA 3518 S EDMUNDS ST SEATTLE, WA 981181727	N/A	PC	UNRESTRICTED	10,000
ASSOCIATION FOR THE PRESERVATION OF THE ENO RIVER VALLEY INC 4404 GUESS RD DURHAM, NC 277122620	N/A	PC	UNRESTRICTED	5,000
BETTER FUTURE PROJECT INC 30 BOW ST CAMBRIDGE, MA 021385001	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				455,500

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>				
CERES INC 99 CHAUNCY STREET 6TH FLOOR BOSTON, MA 021111703	N/A	PC	UNRESTRICTED	5,000
CHILDREN'S ADVOACY CENTER OF SUFFOLK COUNTY 989 COMMONWEALTH AVE BOSTON, MA 022151308	N/A	PC	UNRESTRICTED	10,000
CONGENITAL HYPERINSULINISM INTERNATIONAL PO BOX 135 GLEN RIDGE, NJ 070280135	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				455,500

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>				
CONSERVATION LAW FOUNDATION 62 SUMMER ST BOSTON, MA 021101008	N/A	PC	UNRESTRICTED	10,000
DUKE UNIVERSITY HEALTH SYSTEM INC 324 BLACKWELL ST STE 850 DURHAM, NC 277013659	N/A	PC	UNRESTRICTED	10,000
DUKE UNIVERSITY MEDICAL CENTER 324 BLACKWELL ST STE 850 DURHAM, NC 277013659	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				455,500

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>				
DURHAM PUBLIC SCHOOLS FOUNDATION 2717 WESTERN BYPASS DURHAM, NC 277055770	N/A	PC	UNRESTRICTED	5,000
ENVIRONMENT AMERICA RESEARCH AND POLICY CENTER INC 1543 WAZEE ST STE 410 DENVER, CO 802021580	N/A	PC	UNRESTRICTED	10,000
ENVIRONMENTAL LAW & POLICY CENTER OF THE MIDWEST 35 E WACKER DR STE 1600 CHICAGO, IL 606012206	N/A	PC	UNRESTRICTED	10,000
Total			▶ 3a	455,500

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>				
ENVIRONMENT LAW INSTITUTE 1730 M STREET NW SUITE 7 WASHINGTON, DC 200364542	N/A	PC	UNRESTRICTED	10,000
ENVIRONMENTAL LEAGUE OF MASSACHUSETTS INC 15 COURT SQ STE 1000 BOSTON, MA 021082525	N/A	PC	UNRESTRICTED	5,000
FINE ARTS WORK CENTER IN PROVINCETOWN INC 24 PEARL ST PROVINCETOWN, MA 026571504	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				455,500

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
FRIENDS OF ACADIPO BOX 45 BAR HARBOR, ME 046090045	N/A	PC	UNRESTRICTED	1,500
FRIENDS OF ISRAEL'S ENVIRONMENT 4182 BECK AVE STUDIO CITY, CA 916043005	N/A	PC	UNRESTRICTED	25,000
GRAND CANYON ASSOCIATION PO BOX 399 GRAND CANYON, AZ 860230399	N/A	PC	UNRESTRICTED	1,500
Total ▶ 3a				455,500

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>				
HAND IN HAND 2929 SW MULTNOMAH BLVD STE 204 PORTLAND, OR 972194070	N/A	PC	UNRESTRICTED	10,000
HUDSON VALLEY WRITERS' CENTER 300 RIVERSIDE DR SLEEPY HOLLOW, NY 105911414	N/A	PC	UNRESTRICTED	15,000
INSTITUTE FOR LOCAL SELF-RELIANCE 1710 CONNECTICUT AVENUE NW 4TH FLOOR WASHINGTON, DC 200091123	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				455,500

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>				
ISAIAH 2356 UNIVERSITY AVE W STE 405 SAINT PAUL, MN 551143802	N/A	PC	UNRESTRICTED	25,000
J STREET EDUCATION FUND INC PO BOX 66073 WASHINGTON, DC 200356073	N/A	PC	UNRESTRICTED	10,000
MIANUS RIVER GORGE PRESERVE 167 MIANUS RIVER RD BEDFORD, NY 105061808	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				455,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MY LIFE MATTERS INC80 DANWIN LN ROXBORO, NC 275735265	N/A	PC	UNRESTRICTED	7,500
NAACP LEGAL DEFENSE AND EDUCATIONAL FUND INC 40 RECTOR STREET 5TH FLOOR NEW YORK, NY 100061738	N/A	PC	UNRESTRICTED	5,000
NARAL PRO CHOICE AMERICA FOUNDATION 1725 EYE STREET NW SUITE 900 WASHINGTON, DC 200062420	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				455,500

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 PUBILC RADIO 1111 N CAPITOL ST NE WASHINGTON, DC 200027502	N/A	PC	UNRESTRICTED	10,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 100114211	N/A	PC	UNRESTRICTED	10,000
NEW FLORIDA MAJORITY EDUCATION FUND INC 10800 BISCAYNE BLVD STE 1050 MIAMI, FL 331617566	N/A	PC	UNRESTRICTED	15,000
Total ▶ 3a				455,500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
NEW JERSEY RESOURCE PROJECT 128 BARTLETT AVE WEST CREEK, NJ 080923230	N/A	PC	UNRESTRICTED	15,000
NORTHERN WESTCHESTER HOSPITAL ASSOCIATION 972 BRUSH HOLLOW RD WESTBURY, NY 115901740	N/A	PC	UNRESTRICTED	10,000
NYPIRG9 MURRAY ST LOWER LEVEL NEW YORK, NY 100072223	N/A	PC	UNRESTRICTED	5,000
Total ▶ 3a				455,500

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>				
OHIO CAMPUS COMPACT 615 N PEARL ST GRANVILLE, OH 430239791	N/A	PC	UNRESTRICTED	5,000
ORION SOCIETY187 MAIN ST GT BARRINGTON, MA 012301602	N/A	PC	UNRESTRICTED	1,000
PALM BEACH POETRY FESTIVAL 3199 LAKE WORTH ROAD LAKE WORTH, FL 334613652	N/A	PC	UNRESTRICTED	10,000
Total ▶ 3a				455,500

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>				
PLANNED PARENTHOOD FEDERATION OF AMERICA 123 WILLIAM ST 10TH FLOOR NEW YORK, NY 100383844	N/A	PC	UNRESTRICTED	15,000
POETRY SOCIETY OF AMERICA 15 GRAMERCY PARK S NEW YORK, NY 100031705	N/A	PC	UNRESTRICTED	2,500
POETS AND WRITERS90 BOARD STREET NEW YORK, NY 100042205	N/A	PC	UNRESTRICTED	2,500
Total ▶ 3a				455,500

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>				
POETS HOUSE10 RIVER TER NEW YORK, NY 102821240	N/A	PC	UNRESTRICTED	10,000
THE POINT INC940 GARRISON AVE BRONX, NY 104745335	N/A	PC	UNRESTRICTED	15,000
RESCUE MISSION MINISTRIES INC 507 E KNOX ST DURHAM, NC 277011438	N/A	PC	UNRESTRICTED	7,500
Total ▶ 3a				455,500

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>				
RIVERKEEPER20 SECOR RD OSSINING, NY 105624645	N/A	PC	UNRESTRICTED	5,000
TEACHERS AND WRITERS COLLABORATIVE 540 PRESIDENT ST FL 3 BROOKLYN, NY 112151493	N/A	PC	UNRESTRICTED	2,500
WESTMORELAND SANCTUARY INC 260 CHESTNUT RIDGE RD MOUNT KISCO, NY 105494812	N/A	PC	UNRESTRICTED	1,500
Total ▶ 3a				455,500

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>				
WINGSPAN ARTS630 9TH AVE NEW YORK, NY 100363708	N/A	PC	UNRESTRICTED	15,000
WOMEN'S LUNCH PLACE INC 67 NEWBURY STREET BOSTON, MA 02116	N/A	PC	UNRESTRICTED	10,000
YELLOWSTONE FOREVER 222 E MAIN ST STE 301 BOZEMAN, MT 597154764	N/A	PC	UNRESTRICTED	2,500
Total ▶ 3a				455,500

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>				
92ND STREET Y1395 LEXINGTON AVE NEW YORK, NY 101281612	N/A	PC	UNRESTRICTED	2,500
YOSEMITE CONSERVANCY 101 MONTGOMERY ST STE 1700 SAN FRANCISCO, CA 941044129	N/A	PC	UNRESTRICTED	2,500
Total ▶ 3a				455,500

TY 2020 Accounting Fees Schedule**Name:** BYDALE FOUNDATION**EIN:** 13-6195286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	4,649	0		4,649

TY 2020 Investments Corporate Stock Schedule

Name: BYDALE FOUNDATION
 EIN: 13-6195286

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ALPHABET INC	126,278	909,226
APPLE INC	159,531	1,773,798
CENTENE CORP	170,329	156,978
CISCO SYS INC	65,948	167,813
COSTCO WHSL CORP NEW	80,344	197,810
CVS HEALTH CORP	185,860	163,920
GENERAL DYNAMICS CORP	43,572	167,423
ISHARES MSCI EAFE VALUE ETF	547,893	474,266
ISHARES MSCI EMERGING MKTS	415,746	492,053
J P MORGAN CHASE & CO	114,687	313,100
JOHNSON & JOHNSON	3,100	236,070
LILLY ELI & CO	7,717	354,564
MICROSOFT CORP	92,706	500,445
MORGAN STANLEY	100,020	236,429
PEPSICO INC	42,757	278,063
PNC FINL SVCS GROUP INC	9,561	290,550
RIO TINTO PLC	136,304	282,075
SKECHERS U S A INC	168,528	215,640
SPDR S&P EMERGING SMALL CAP ETF	222,248	224,487
TJX COS INC NEW	102,879	204,870
UNITED PARCEL SVC INC	71,637	239,970
VANGUARD MID-CAP ETF	263,013	475,364
VANGUARD REAL ESTATE ETF	347,741	382,185
VANGUARD SMALL-CAP ETF	270,803	584,040
WELLS FARGO & CO	3,058	90,540
YUM BRANDS INC	52,673	162,840
ISHARES FLTG RATE BOND ETF	264,842	266,280
ISHARES INTERMEDIATE-TERM	2,293,424	2,610,010

TY 2020 Investments - Other Schedule**Name:** BYDALE FOUNDATION**EIN:** 13-6195286**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
MSB REIT V	AT COST	89,529	0
BLACKROCK GLOBAL	AT COST	281,674	264,369
BLACKROCK GLOBAL L/S EQUITIES	AT COST	216,674	203,634

TY 2020 Other Decreases Schedule

Name: BYDALE FOUNDATION

EIN: 13-6195286

Description	Amount
2019 DIVIDED RETURN OF CAPITAL POSTED 4/30/20	3,510

TY 2020 Other Expenses Schedule**Name:** BYDALE FOUNDATION**EIN:** 13-6195286**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
NYS FILING FEE	750	0		750
DE FILING FEE	25	0		25
MISCELLANEOUS - FEE STAT. REP	487	0		487

TY 2020 Other Professional Fees Schedule**Name:** BYDALE FOUNDATION**EIN:** 13-6195286

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRANTMAKING FEES	29,036	0		29,036
ADMINISTRATION FEE	17,967	17,967		0

TY 2020 Reasonable Cause Explanation

Name: BYDALE FOUNDATION

EIN: 13-6195286

Explanation: THE FOUNDATION ORIGINALLY PAPER FILED ITS 2020 FORM 990PF ON APRIL 26, 2021. THE FOUNDATION'S TREASURER AND TAX PREPARER WAS UNDERGOING SIGNIFICANT MEDICAL TREATMENTS AT THE TIME AND HAS SUBSEQUENTLY PASSED AWAY. HE DID NOT MAKE THE FOUNDATION AWARE OF THE NEW REQUIREMENT TO E-FILE THE RETURN. THE FOUNDATION HAS HISTORICALLY FILED ITS RETURNS AND PAID ALL TAXES DUE ON A TIMELY BASIS. THE FOUNDATION HAS SINCE HIRED A NEW ACCOUNTING FIRM TO PREPARE AND FILE ITS RETURNS. WE ASK THAT ANY PENALTIES FOR LATE FILING BE WAIVED.

TY 2020 Taxes Schedule

Name: BYDALE FOUNDATION
EIN: 13-6195286

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	6,000	0		0