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Return of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

2011

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2011 or tax year beginning APR 1, 2011, and ending MAR 31, 2012

Name of foundation <b>THE FREDERICK E. WEBER CHARITIES CORP.</b>		A Employer identification number <b>04-2133244</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>89 SOUTH STREET</b>	Room/suite	B Telephone number <b>(617) 292-6264</b>
City or town, state, and ZIP code <b>BOSTON, MA 02110</b>		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) \$ <b>5,932,853.</b>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		4,818.	4,818.		STATEMENT 1
4 Dividends and interest from securities		98,156.	98,156.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		363,953.			
b Gross sales price for all assets on line 6a		3,076,516.			
7 Capital gain net income (from Part IV, line 2)			363,953.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		466,927.	466,927.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		20,762.	0.	0.	0.
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		6,500.	0.	0.	0.
c Other professional fees STMT 4		43,685.	0.	0.	0.
17 Interest					
18 Taxes STMT 5		1,933.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy		10,417.	0.	0.	0.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		6,540.	0.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		89,837.	0.	0.	0.
25 Contributions, gifts, grants paid		287,500.			287,500.
26 Total expenses and disbursements. Add lines 24 and 25		377,337.	0.	0.	287,500.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		89,590.			
b Net investment income (if negative, enter -0-)			466,927.		
c Adjusted net income (if negative, enter -0-)				0.	

 CANNED NOV 14 2012 447  
 Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		13,486.	-63,302.	-63,302.
	2	Savings and temporary cash investments		266,617.	113,614.	113,614.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		3,074.	1,963.	1,963.
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock	STMT 8	950,637.	879,916.	1,126,242.
	c	Investments - corporate bonds	STMT 9	1,122,205.	1,138,505.	1,216,800.
11	Investments - land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other	STMT 10	3,111,179.	3,534,448.	3,537,536.	
14	Land, buildings, and equipment: basis ▶					
	Less accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		5,467,198.	5,605,144.	5,932,853.	
Liabilities	17	Accounts payable and accrued expenses		6,500.	8,253.	
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		6,500.	8,253.	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input checked="" type="checkbox"/>				
	24	Unrestricted		5,460,698.	5,596,891.	
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		5,460,698.	5,596,891.		
31	Total liabilities and net assets/fund balances		5,467,198.	5,605,144.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,460,698.
2	Enter amount from Part I, line 27a	2	89,590.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	46,603.
4	Add lines 1, 2, and 3	4	5,596,891.
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 30	6	5,596,891.

**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.)
<b>1a DETAILS UPON REQUEST</b>		P	01/15/11	12/31/11
<b>b DETAILS UPON REQUEST</b>		P	06/15/08	12/31/11
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 721,598.		739,831.	-18,233.
b 2,354,918.		1,972,732.	382,186.
c			
d			
e			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-18,233.
b			382,186.
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	363,953.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	295,396.	1,995,684.	.148017
2009	301,658.	1,890,647.	.159553
2008	389,930.	6,181,520.	.063080
2007	448,109.	8,162,645.	.054898
2006	413,691.	7,598,645.	.054443

  

2 Total of line 1, column (d)	2	.479991
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.095998
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,965,195.
5 Multiply line 4 by line 3	5	188,655.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,669.
7 Add lines 5 and 6	7	193,324.
8 Enter qualifying distributions from Part XII, line 4	8	287,500.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,669.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,669.
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	4,669.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		72.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		4,741.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

**Part VII-A Statements Regarding Activities** (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>THANDA BRAGGARD</u> Telephone no. ► <u>617-292-6264</u> Located at ► <u>89 SOUTH STREET, BOSTON, MA</u> ZIP+4 ► <u>02110</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b X

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required** (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

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

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

X

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

▶ 0

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

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

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

0

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

Form 990-PF (2011)



**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	1,935,156.
b Average of monthly cash balances	1b	59,966.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,995,122.
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	1,995,122.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	29,927.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,965,195.
6 Minimum investment return. Enter 5% of line 5	6	98,260.

**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	98,260.
2a Tax on investment income for 2011 from Part VI, line 5	2a	4,669.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	4,669.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	93,591.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	93,591.
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	93,591.

**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	287,500.
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	287,500.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	4,669.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	282,831.

**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 2010	(c) 2010	(d) 2011
<b>1</b> Distributable amount for 2011 from Part XI, line 7				93,591.
<b>2</b> Undistributed income, if any, as of the end of 2011				
<b>a</b> Enter amount for 2010 only			0.	
<b>b</b> Total for prior years:		0.		
<b>3</b> Excess distributions carryover, if any, to 2011:				
<b>a</b> From 2006	47,505.			
<b>b</b> From 2007	345,834.			
<b>c</b> From 2008	84,694.			
<b>d</b> From 2009	209,810.			
<b>e</b> From 2010	201,820.			
<b>f</b> Total of lines 3a through e	889,663.			
<b>4</b> Qualifying distributions for 2011 from Part XII, line 4: ▶ \$	287,500.			
<b>a</b> Applied to 2010, but not more than line 2a			0.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2011 distributable amount				93,591.
<b>e</b> Remaining amount distributed out of corpus	193,909.			
<b>5</b> Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,083,572.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
<b>f</b> Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2006 not applied on line 5 or line 7	47,505.			
<b>9</b> Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,036,067.			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2007	345,834.			
<b>b</b> Excess from 2008	84,694.			
<b>c</b> Excess from 2009	209,810.			
<b>d</b> Excess from 2010	201,820.			
<b>e</b> Excess from 2011	193,909.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- [illegible]

Form **990-PF** (2011)

**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
<b>a Paid during the year</b>				
ADOLESCENT CONSULTATION SERVICES 189 CAMBRIDGE STREET CAMBRIDGE, MA 02141-1715	NONE	PUBLIC	PROGRAM SUPPORT	4,000.
AGM 55 COURT STREET BOSTON, MA 02108	NONE	PUBLIC	PROGRAM SUPPORT	8,000.
BOSTON LIVING CENTER 29 STANHOPE STREET BOSTON, MA 02108	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
BOSTON MEDICAL CENTER ONE BOSTON MEDICAL CENTER PLACE BOSTON, MA 02108	NONE	PUBLIC	FINANCIAL ASSISTANCE & REVOLVING FUND	18,000.
BOTTOM LINE 500 AMORY STREET #3 JAMAICA PLAIN, MA 02130	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>3a</b> 287,500.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>			<b>3b</b>	0.





**Part XV** Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BRIDGE FUND OF MASSACHUSETTS 233 NEEDHAM STREET NEWTON, MA 02481	NONE	PUBLIC	PROGRAM SUPPORT	11,000.
CAMBRIDGE CAMPING 99 BISHOP RICHARD ALLEN CIRCLE CAMBRIDGE, MA 02138	NONE	PUBLIC	CAMPING	5,000.
CAMBRIDGE COLLEGE 1000 MASSACHUSETTS AVENUE CAMBRIDGE, MA 02138	NONE	PUBLIC	PROGRAM SUPPORT	8,000.
CASA NUEVA VIDA 53 GLEN ROAD JAMAICA PLAIN, MA 02130	NONE	PUBLIC	PROGRAM SUPPORT	7,000.
CITY MISSIONARY SOCIETY 14 BEACON STREET #203 BOSTON, MA 02108	NONE	PUBLIC	PROGRAM SUPPORT	6,000.
COMMUNITY SERVINGS 18 MARBURY TERRACE JAMAICA PLAIN, MA 02130	NONE	PUBLIC	PROGRAM SUPPORT	8,000.
COMMUNITY TEAMWORK INC 167 DUTTON STREET LOWELL, MA 01852	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
CRITTENTON HASTING HOUSE 11 PERTHSIRE ROAD BRIGHTON, MA 02135	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
EMERGE 2464 MASSACHUSETTS AVENUE #101 CAMBRIDGE, MA 02140	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
FAMILIES FIRST 99 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
Total from continuation sheets				252,500.

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FAMILY SERVICES OF GREATER BOSTON 31 HEATH STREET JAMAICA PLAIN, MA 02130	NONE	PUBLIC	PROGRAM SUPPORT	4,000.
FAMILY TO FAMILY 14 BEACON STREET #202 BOSTON, MA 02108	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
FOOD FOR FREE COMMITTEE 11 INMAN STREET CAMBRIDGE, MA 02138	NONE	PUBLIC	PROGRAM SUPPORT	8,000.
FRIDAY NIGHT SUPPER PROJECT 351 BOYLSTON STREET BOSTON, MA 02116	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
GENERATIONS INCORPORATED 25 KINGSTON STREET #4F BOSTON, MA 02111	NONE	PUBLIC	PROGRAM SUPPORT	7,000.
GUIDANCE CENTER 5 SACRAMENTO STREET CAMBRIDGE, MA 02138	NONE	PUBLIC	PROGRAM SUPPORT	3,500.
HEARTH 1640 WASHINGTON STREET BOSTON, MA 02118	NONE	PUBLIC	PROGRAM SUPPORT	13,000.
HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE BOSTON, MA 02115	NONE	PUBLIC	PROGRAM SUPPORT	1,000.
HOPE 165 BROOKSIDE AVE JAMAICA PLAIN, MA 02130	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
HOUSING FAMILIES 354 CROSS STREET MALDEN, MA 02148	NONE	PUBLIC	PROGRAM SUPPORT	9,000.
Total from continuation sheets				



**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
INTERFAITH SOCIAL SERVICES 105 ADAMS STREET QUINCY, MA 02169	NONE	PUBLIC	PROGRAM SUPPORT	8,000.
KIT CLARK SENIOR SERVICES 1500 DORCHESTER AVE DORCHESTER, MA 02122	NONE	PUBLIC	PROGRAM SUPPORT	4,000.
MASS COALITION FOR THE HOMELESS 15 BUBIER STREET LYNN, MA 01901	NONE	PUBLIC	PROGRAM SUPPORT	2,500.
MERRIMACK VALLEY FOOD BANK 735 BROADWAY STREET LOWELL, MA 01854	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
MERRIMACK VALLEY HOUSING PTNR 10 KIRK STREET LOWELL, MA 01852	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
MISSION OF DEEDS 6 CHAPIN AVENUE READING, MA 01867	NONE	PUBLIC	PROGRAM SUPPORT	10,000.
OPERATION ABLE OF GREATER BOSTON 131 TREMONT ST #301 BOSTON, MA 02111	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
PARENT CHILD HOME PROGRAM 10 PERTSHIRE ROAD BOSTON, MA 02135	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
PARENTS HELPING PARENTS 108 WATER STREET WATERTOWN, MA 02472	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
SCHOOL ON WHEELS 831 PLEASANT STREET BROCKTON, MA 02301	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
Total from continuation sheets				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SELF ESTEEM P. O. BOX 301155 JAMAICA PLAIN, MA 02130	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
SOUTH SHORE COMM ACTION COUNCIL 265 SOUTH MEADOW ROAD PLYMOUTH, MA 02360	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
SOUTH SHORE HOUSING 169 SUMMER ST KINGSTON, MA 02364	NONE	PUBLIC	PROGRAM SUPPORT	1,000.
ST JOSEPH'S FOOD PANTRY 15 HAWTHORNE BLVD SALEM, MA 01970	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
THE FOOD PROJECT 555 DUDLEY STREET DORCHESTER, MA 02125	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
TRAVELERS AID 17 EAST STREET BOSTON, MA 02111	NONE	PUBLIC	PROGRAM SUPPORT	7,000.
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVE BOSTON, MA 02118	NONE	PUBLIC	PROGRAM SUPPORT	7,500.
WALTHAM FIELDS COMMUNITY FARM 240 BEAVER STREET WALTHAM, MA 02452	NONE	PUBLIC	PROGRAM SUPPORT	2,000.
WELLMET PROJECT 130 BISHOP ALLEN DRIVE CAMBRIDGE, MA 02139	NONE	PUBLIC	PROGRAM SUPPORT	7,000.
WELLSPRING HOUSE 302 ESSEX AVE GLOUCESTER, MA 01930	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
<b>Total from continuation sheets</b>				

**Part XV Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
WOMEN'S LUNCH PLACE 67 NEWBURY STREET BOSTON, MA 02116	NONE	PUBLIC	PROGRAM SUPPORT	4,000.
WOMENS CENTER 46 PLEASANT STREET CAMBRIDGE, MA 02139	NONE	PUBLIC	PROGRAM SUPPORT	4,000.
COMMUNITY DAY WALTHAM 34 ALDER STREET WALTHAM, MA 02453	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
FOOD BANK OF WESTERN MASSACHUSETTS 97 NORTH HATFIELD ROAD HATFIELD, MA 01038	NONE	PUBLIC	PROGRAM SUPPORT	4,000.
FRIENDSHIP WORKS 105 CHAUNCEY STREET STE 801 BOSTON, MA 02111	NONE	PUBLIC	PROGRAM SUPPORT	6,000.
HGRM 530 MAIN STREET ACTON, MA 01720	NONE	PUBLIC	PROGRAM SUPPORT	6,000.
REACH P.O. BOX 540024 WALTHAM, MA 02454	NONE	PUBLIC	PROGRAM SUPPORT	1,000.
RESPOND P.O. BOX 555 SOMERVILLE, MA 02143	NONE	PUBLIC	PROGRAM SUPPORT	5,000.
ROCA 101 PARK STREET CHELSEA, MA 02150	NONE	PUBLIC	PROGRAM SUPPORT	3,000.
<b>Total from continuation sheets</b>				

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

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SOURCE	AMOUNT
FIDUCIARY TRUST	4,818.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	4,818.

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIDUCIARY TRUST	98,156.	0.	98,156.
TOTAL TO FM 990-PF, PART I, LN 4	98,156.	0.	98,156.

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FORM 990-PF ACCOUNTING FEES STATEMENT 3

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,500.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	6,500.	0.	0.	0.

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FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISER FEES	43,685.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	43,685.	0.	0.	0.

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FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	1,933.	0.	0.	0.	
FEDERAL TAXES	0.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	1,933.	0.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSES	1,810.	0.	0.	0.	
INSURANCE	3,188.	0.	0.	0.	
TELEPHONE	1,542.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	6,540.	0.	0.	0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION	AMOUNT		
UNREALIZED GAINS/(LOSS)	41,603.		
EXCISE TAX	5,000.		
TOTAL TO FORM 990-PF, PART III, LINE 3	46,603.		

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
EQUITY INVESTMENTS-SEE ATTACHED SCHEDULE	879,916.	1,126,242.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	879,916.	1,126,242.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DEBT INVESTMENTS-SEE ATTACHED	1,138,505.	1,216,800.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,138,505.	1,216,800.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUND INVESTMENTS-SEE ATTACHED	FMV	648,820.	777,441.
REAL ESTATE FUNDS-SEE ATTACHED	FMV	677,667.	540,832.
OTHER/HEDGE FUNDS-SEE ATTACHED	FMV	2,207,961.	2,219,263.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,534,448.	3,537,536.

FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT 11  
    TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
THANDA BRASSARD 22 THORNTON ROAD NEEDHAM, MA 02492	PRESIDENT 10.00	0.	0.	0.
JANET W. EUSTIS 505 15TH AVE SOUTH NAPLES, FL 34102	CLERK 5.00	0.	0.	0.
NATHANIEL BUTLER 35 FAY STREET #316 BOSTON, MA 02118	TREASURER 5.00	0.	0.	0.
ELIZABETH AGUILO 47 DORCHESTER STREET SOUTH BOSTON, MA 02127	MEMBERS 1.00	0.	0.	0.
LINDA BRAUN 11 PARKER ROAD ARLINGTON, MA 02174	MEMBERS 1.00	0.	0.	0.
MARY ANN DAILY 985 MEMERIAL DRIVE #501 BOSTON, MA 02138	MEMBERS 1.00	0.	0.	0.
HORACE NICHOLS 75 FEDERAL STREET #2005 BOSTON, MA 02110	MEMBERS 1.00	0.	0.	0.
JEFFREY KATZ 8 MAPLE TERRACE NEEDHAM, MA 02492	MEMBERS 1.00	0.	0.	0.
LISA VAN VLECK 11 SHADY HILL SQUARE CAMBRIDGE, MA 02138	MEMBERS 1.00	0.	0.	0.
JAY SCOLLINS 120 POKANOKET PATH WRENTHAM, MA 02092	MEMBERS 1.00	0.	0.	0.
KATE TAYLOR 35 WALNUT PLACE BROOKLINE, MA 02445	MEMBERS 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

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

STATEMENT 12

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NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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THANDA BRASARD PRESIDENT  
89 SOUTH STREET SUITE 203  
BOSTON, MA 02111

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TELEPHONE NUMBER

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(617)292-6264

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FORM AND CONTENT OF APPLICATIONS

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THERE IS NO SPECIFIC APPLICATION FORM. A BRIEF SUMMERIZING LETTER IS EXPECTED, SETTING FORTH THE FACTS AND THE NEED FOR FUNDING. WHEN A PROPOSAL OR PROSPECTUS IS AVAILABLE, IT SHOULD ACCOMPANY THE LETTER. ALSO, A COPY SHOULD BE ENCLOSED OF THE APPLICANT'S BALANCE SHEET, AND ITS INTERNAL REVENUE SERVICE LETTER DETERMINING TAX EXEMPTION AND DESIGNATION AS "NOT A/ PRIVATE FOUNDATION". IF ANY APPLICANT'S LETTERHEAD DOES NOT NAME ITS OFFICERS AND DIRECTORS, A SEPERATE LISTING IS REQUESTED. FINALLY, ALL REQUESTS SHOULD BE APPROVED OR COUNTERSIGNED BY THE APPLICANT'S PRESIDENT, TREASURER, CHIEF EXECUTIVE, SOCIAL SERVICE DIRECTOR, OR ANOTHER OFFICER.

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ANY SUBMISSION DEADLINES

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NONE

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RESTRICTIONS AND LIMITATIONS ON AWARDS

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IN GENERAL, FUNDING IS RESTRICTED TO MASSACHUSETTS ORGANIZATIONS, WITH A TENDENCY TOWARD THOSE IN GREATER BOSTON. TO THE EXTENT POSSIBLE, GRANTS ARE AWARDED FOR A PARTICULAR PURPOSE THAT IS, FOR INDIVIDUALS AND FAMILIES IN NEED, AND FOR GROUPS OF SUCH INDIVIDUALS OR FAMILIES. GRANTS ARE AWARDED FOR THIS PURPOSE ON THE REQUEST OF HOSPITAL SOCIAL SERVICES DEPARTMENTS, FAMILY AND CHILD WELFARE AGENCIES, SUMMER CAMPS, AND EDUCATIONAL INSTITUTIONS. GRANTS ARE APPROVED ONLY WHEN THE NEEDS OF INDIVIDUALS OR FAMILIES CANNOT BE MET ON PUBLIC FUNDS. CHECKS ARE PAYABLE ONLY TO THE APPLICANT ORGANIZATION. IT IS BY EXECTION THAT REQUESTS ARE HONORED FOR CAPITAL PURPOSES, ENDOWMENTS ANNUAL APPEALS, MEMBERSHIPS, CONFERENCES, OR RESEARCH PROJECTS. GRANTS ARE SELDOM AWARDED TO NATIONAL ORGANIZATIONS, OR TO PROJECTS THAT SEEK CAUSE, PREVENTION, OR CURE OF A SPECIFIC DISEASE (UNLESS IT IS KNOWN SUCH WORK IS NOT ONGOING AT A LOCAL HOSPITAL OR MEDICAL SCHHOL). APPEALS FOR GENERAL SUPPORT ARE DISCOURAGED BUT SOMETIMES

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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION  
PART XV, LINES 2A - 2D (CONTINUATION)

STATEMENT 13

RESTRICTIONS AND LIMITATIONS ON AWARDS

APPROVED AFTER SPECIAL SCRUTINY.