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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Nonexempt Charitable Trust  
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning MAY 1, 2012, and ending APR 30, 2013

Name of foundation <b>CHARLESBANK HOMES C/O BONANNO, SAVINO &amp; DAVIES, P.C.</b>		A Employer identification number <b>04-2103755</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>105 CHESTNUT ST</b>	Room/suite <b>32</b>	B Telephone number <b>781-449-3919</b>
City or town, state, and ZIP code <b>NEEDHAM, MA 02492</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>16,496,943.</b>	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <b>MOD. CASH BASIS</b> (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)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	387,711.	387,711.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	425,020.			
	b Gross sales price for all assets on line 6a	1,140,000.			
	7 Capital gain net income (from Part IV, line 2)		425,020.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	812,731.	812,731.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 2 7,500.	7,500.		1,500.
	c Other professional fees	STMT 3 34,451.	34,451.		0.
	17 Interest				
	18 Taxes	STMT 4 41,434.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5 3,734.	860.		720.
	24 Total operating and administrative expenses. Add lines 13 through 23	87,119.	42,811.		2,220.
	25 Contributions, gifts, grants paid	533,459.			533,459.
26 Total expenses and disbursements. Add lines 24 and 25	620,578.	42,811.		535,679.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	192,153.				
b Net investment income (if negative, enter -0-)		769,920.			
c Adjusted net income (if negative, enter -0-)			N/A		

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12-05-12

LHA For Paperwork Reduction Act Notice, see instructions.

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**CHARLESBANK HOMES**

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**C/O BONANNO, SAVINO & DAVIES, P.C.**
**04-2103755**

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**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
<b>Assets</b>	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	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	1,125.	1,125.	1,125.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock <b>STMT 6</b>	15,256,201.	15,812,506.	15,812,506.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other <b>STMT 7</b>	163,486.	683,312.	683,312.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
<b>16 Total assets</b> (to be completed by all filers)	<b>15,420,812.</b>	<b>16,496,943.</b>	<b>16,496,943.</b>	
<b>Liabilities</b>	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	<b>23 Total liabilities</b> (add lines 17 through 22)	<b>0.</b>	<b>0.</b>	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted	15,420,812.	16,496,943.	
	25 Temporarily restricted			
	26 Permanently restricted			
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>			
	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			
	<b>30 Total net assets or fund balances</b>	<b>15,420,812.</b>	<b>16,496,943.</b>	
<b>31 Total liabilities and net assets/fund balances</b>	<b>15,420,812.</b>	<b>16,496,943.</b>		

**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	15,420,812.
2 Enter amount from Part I, line 27a	2	192,153.
3 Other increases not included in line 2 (itemize) ▶ <b>UNREALIZED GAIN ON SECURITIES</b>	3	883,978.
4 Add lines 1, 2, and 3	4	16,496,943.
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	16,496,943.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(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)
<b>a 1,113,854.</b>		<b>689,184.</b>	<b>424,670.</b>
<b>b 26,146.</b>		<b>25,796.</b>	<b>350.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	
<b>a</b>			<b>424,670.</b>
<b>b</b>			<b>350.</b>
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss) <span style="font-size: 2em; vertical-align: middle;">{</span> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		<b>2</b>	<b>425,020.</b>
<b>3</b> 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		<b>3</b>	<b>N/A</b>

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	770,340.	14,970,172.	.051458
2010	960,474.	15,218,559.	.063112
2009	912,535.	14,146,242.	.064507
2008	1,006,458.	18,171,114.	.055388
2007	906,909.	18,477,329.	.049082

<b>2</b> Total of line 1, column (d)	<b>2</b>	<b>.283547</b>
<b>3</b> 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	<b>3</b>	<b>.056709</b>
<b>4</b> Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	<b>4</b>	<b>15,163,973.</b>
<b>5</b> Multiply line 4 by line 3	<b>5</b>	<b>859,934.</b>
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	<b>7,699.</b>
<b>7</b> Add lines 5 and 6	<b>7</b>	<b>867,633.</b>
<b>8</b> Enter qualifying distributions from Part XII, line 4	<b>8</b>	<b>535,679.</b>

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	15,398.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	15,398.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	15,398.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	24,000.	
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	24,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	8,602.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax <input type="checkbox"/> 8,602. Refunded <input type="checkbox"/>	11	0.	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MA		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>WESLEY K. BLAIR, TREAS</u> Telephone no. ► <u>617-927-7494</u> Located at ► <u>66 PICKNEY ST #1, BOSTON, MA</u> ZIP+4 ► <u>02114</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   <u>N/A</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A ► <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 2012 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 2012) 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 2012?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

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**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 8		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.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	15,058,858.
b Average of monthly cash balances	1b	336,038.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	15,394,896.
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	15,394,896.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	230,923.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,163,973.
6 Minimum investment return. Enter 5% of line 5	6	758,199.

**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	758,199.
2a Tax on investment income for 2012 from Part VI, line 5	2a	15,398.
b Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	15,398.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	742,801.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	742,801.
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	742,801.

**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	535,679.
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	535,679.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	535,679.

**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 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				<b>742,801.</b>
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			<b>0.</b>	
<b>b</b> Total for prior years:		<b>0.</b>		
<b>3</b> Excess distributions carryover, if any, to 2012:				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				<b>9,114.</b>
<b>e</b> From 2011				<b>43,997.</b>
<b>f</b> Total of lines 3a through e	<b>53,111.</b>			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4: ► \$ <b>535,679.</b>				
<b>a</b> Applied to 2011, but not more than line 2a			<b>0.</b>	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		<b>0.</b>		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	<b>0.</b>			
<b>d</b> Applied to 2012 distributable amount				<b>535,679.</b>
<b>e</b> Remaining amount distributed out of corpus	<b>0.</b>			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	<b>53,111.</b>			<b>53,111.</b>
<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	<b>0.</b>			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		<b>0.</b>		
<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		<b>0.</b>		
<b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions		<b>0.</b>		
<b>e</b> Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			<b>0.</b>	
<b>f</b> Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				<b>154,011.</b>
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	<b>0.</b>			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	<b>0.</b>			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	<b>0.</b>			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				



CHARLESBANK HOMES

Form 990-PF (2012)

C/O BONANNO, SAVINO & DAVIES, P.C.

04-2103755

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**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
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)				
<b>a Paid during the year</b>				
COMMUNITY DEVELOPMENT PARTNERSHIP BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	50,000.
ASSOCIATED GRANTMAKERS BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	4,600.
CRITTENTON WOMEN'S UNION BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	50,000.
EMH RECOVERY INC BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	30,000.
FATHER BILLS AND MAINSPRING BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	35,000.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			<b>533,459.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>





wp 6050

clc

5/17/2013

**Charlesbank Homes**

FYE 4/30/13

Wells Fargo Acct -7857  
 Long Term REALIZED Gain/(Loss)

<b>Long Term</b>			
	<u>Proceeds</u>	<u>Original Cost</u>	<u>Gain/(Loss)</u>
May-12	-	-	-
June-12	225,000.00	181,743.44	43,256.56
July-12	225,000.00	125,640.91	99,359.09
August-12	-	-	-
September-12	-	-	-
October-12	198,853.82	124,767.08	74,086.74
November-12	-	-	-
December-12	-	-	-
January-13	230,000.00	138,790.60	91,209.40
February-13	-	-	-
March-13	-	-	-
April-13	<u>235,000.00</u>	<u>118,241.76</u>	<u>116,758.24</u>
	1,113,853.82	689,183.79	424,670.03

SHORT Term REALIZED Gain/(Loss)

<b>SHORT Term</b>			
	<u>Proceeds</u>	<u>Original Cost</u>	<u>Gain/(Loss)</u>
October-12	26,146.48	25,795.56	350.62
			<u>350.62</u>

**TOTAL REALIZED GAINS - FYE 4/30/13**

1,113,853.82	689,183.79	424,670.03	<b>Long</b>
26,146.48	25,795.56	350.62	<b>Short</b>
1,140,000.30	714,979.35	425,020.65	<b>TOTAL</b>



CHARLESBANK HOMES  
C/O RICHARD SAYRE

JUNE 1 - JUNE 30, 2012  
ACCOUNT NUMBER 4180-7857

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL STRATEGIC BOND FD CLASS I	20,285 31300	8 9400	12/01/08 <sub>nc</sub>	06/11/12	224,355 56	181,350.70	43,004 86
RUSSELL US QUANT EQTY CLASS I	20.83500	18.8500	12/01/08 <sub>nc</sub>	06/11/12	644.44	392 74	251 70
<b>Total Long term</b>					<b>\$225,000.00</b>	<b>\$181,743.44</b>	<b>\$43,256.56</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



CHARLESBANK HOMES  
C/O RICHARD SAYRE

JULY 1 - JULY 31, 2012  
ACCOUNT NUMBER 4180-7857

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL INVT CO GLOBAL REAL ESTATE SECS FD'CL'S	1,528 17800	17 6000	12/01/08 <sub>nc</sub>	07/02/12	57,016 32	26,895 93	30,120 39
RUSSELL US QUANT EQTY CLASS I	2,702 22300	18 8500	12/01/08 <sub>nc</sub>	07/02/12	86,822 43	50,936 90	35,885 53
RUSSELL US CORE EQUITY CLASS I	2,812 24000	17 0000	12/01/08 <sub>nc</sub>	07/02/12	81,161 25	47,808 08	33,353 17
<b>Total Long term</b>					<b>\$225,000.00</b>	<b>\$125,640.91</b>	<b>\$99,359.09</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



FUND SOURCE/CUSTOMIZED BLEND

094084

001 PMA2 P2H4

CHARLESBANK HOMES  
C/O RICHARD SAYRE

OCTOBER 1 - OCTOBER 31, 2012  
ACCOUNT NUMBER 4180-7857

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	350 62	0 00	350 62	350 62	0 00	350 62
Long term	74,086 74	0 00	74,086 74	309,482 44	0 00	309,482 44
<b>Total Realized Gain/Loss</b>	<b>\$74,437.36</b>	<b>\$0.00</b>	<b>\$74,437.36</b>	<b>\$309,833.06</b>	<b>\$0.00</b>	<b>\$309,833.06</b>

### Realized Gain/Loss Detail

#### Short term

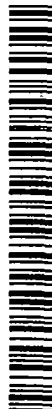
DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL INVT CO GLOBAL OPPORTUNISTIC CR FD CL S CUSIP 782494199	2,504 42300	10 3000	11/11/11nc	10/02/12	26,146.18	26,795.56	350.62
<b>Total Short term</b>					<b>\$26,146.18</b>	<b>\$26,795.56</b>	<b>\$350.62</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL US CORE EQUITY CLASS I CUSIP 782493100	1,495 54900	17 0000	12/01/08nc	10/02/12	46,047 95	25,424 34	20,623.61
RUSSELL GLBL EQTY CLASS S CUSIP 782478119	5,951 04200	5 1000	12/01/08nc	10/02/12	52,964 27	30,350 32	22,613.95
RUSSELL INTL DEV MKTS FD CLASS I CUSIP 782493605	3,345 89800	20 6200	12/01/08nc	10/02/12	99,841 60	68,992 42	30,849.18
<b>Total Long term</b>					<b>\$198,853.82</b>	<b>\$124,767.08</b>	<b>\$74,086.74</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS



FUND SOURCE/CUSTOMIZED BLEND

123688

001 PMA2 P2H4

CHARLESBANK HOMES  
C/O RICHARD SAYRE

JANUARY 1 - JANUARY 31, 2013  
ACCOUNT NUMBER 4180-7857

## Bank Deposits Through Teller continued

DATE	TRANSACTION	DESCRIPTION	ENDING BALANCE	AMOUNT	BANK BALANCE
01/31					\$0.00

## Realized gain/loss

### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	0.00	0.00	0.00	0.00	0.00	0.00
Long term	91,209.40	0.00	91,209.40	91,209.40	0.00	91,209.40
<b>Total Realized Gain/Loss</b>	<b>\$91,209.40</b>	<b>\$0.00</b>	<b>\$91,209.40</b>	<b>\$91,209.40</b>	<b>\$0.00</b>	<b>\$91,209.40</b>

### Realized Gain/Loss Detail

#### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ. COST/ ORIG. COST	GAIN/LOSS
RUSSELL EMERGING MKTS CLS	1,225 57700	9 0200	12/01/08 <sub>nc</sub>	01/02/13	23,690 40	11,054 71	12,635,690
CUSIP 782493746							
RUSSELL GLBL EQTY CLASS S	6,922 14200	5 1000	12/01/08 <sub>nc</sub>	01/02/13	64,791 25	35,302 92	29,488 33
CUSIP 782478119							
RUSSELL INTL DEV MKTS FD CLASS I	4,482 68500	20 6200	12/01/08 <sub>nc</sub>	01/02/13	141,518 35	92,432 97	49,085 38
CUSIP 782493605							
<b>Total Long term</b>					<b>\$230,000,000</b>	<b>\$138,790,600</b>	<b>\$91,209,400</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



FUND SOURCE/CUSTOMIZED BLEND

143178

001 PMA2 P2H4

CHARLESBANK HOMES  
C/O RICHARD SAYRE

APRIL 1 - APRIL 30, 2013  
ACCOUNT NUMBER 4180-7857

Realized Gain/Loss Detail

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
RUSSELL INVT CO US DEFENSIVE EQUITY/FD CLASS I CUSIP 782493811	2,934 25100	18 8500	12/01/08 <sub>nc</sub>	04/02/13	107,540 30	55,310 63	52,229 67
RUSSELL US CORE EQUITY CLASS I CUSIP 782493100	3,293 32800	17 0000	12/01/08 <sub>nc</sub>	04/02/13	111,314 48	55,986 57	55,327 91
RUSSELL US SMALL CAP EQUITY FUND CLASS I CUSIP 782493209	587 52600	11 8200	12/01/08 <sub>nc</sub>	04/02/13	16,145 22	6,944 56	9,200 66
<b>Total Long term</b>					<b>\$235,000.00</b>	<b>\$118,241.76</b>	<b>\$116,758.24</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements Unless indicated, cost for all other lots will be reported to the IRS

**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
GRANADA HOUSE BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	10,000.
HABITAT FOR HUMANITY BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	50,000.
HARBORLIGHT BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	39,000.
HEARTH BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	10,000.
HOUSING ASSISTANCE CORP BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	30,000.
HOUSING CORPORATION OF ARLINGTON BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	30,000.
NEW ENGLAND SHELTER FOR HOMELESS VETERANS BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	30,000.
PROJECT HOPE BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	34,859.
ROSES HOUSING BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	50,000.
SCANDINAVIAN CHARITABLE SOCIETY BOSTON, MA, USA, 02112 BOSTON, MADAGASCAR USA	N/A	PUBLIC CHARITY	RENOVATIONS	10,000.
<b>Total from continuation sheets</b>				<b>363,859.</b>

**3 Grants and Contributions Paid During the Year (Continuation)****Total from continuation sheets**

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
DIVIDENDS - OTHER	296.	0.	296.	
WELLS FARGO - 5713	0.	0.	0.	
WELLS FARGO - 5724	109.	0.	109.	
WELLS FARGO - 7857	387,306.	0.	387,306.	
TOTAL TO FM 990-PF, PART I, LN 4	387,711.	0.	387,711.	

FORM 990-PF	ACCOUNTING FEES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND LEGAL FEES	7,500.	7,500.		1,500.
TO FORM 990-PF, PG 1, LN 16B	7,500.	7,500.		1,500.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	34,451.	34,451.		0.
TO FORM 990-PF, PG 1, LN 16C	34,451.	34,451.		0.

FORM 990-PF	TAXES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	41,434.	0.		0.
TO FORM 990-PF, PG 1, LN 18	41,434.	0.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
BOARD MEMBERS EXPENSE	2,094.	420.		420.	
INSURANCE	1,500.	300.		300.	
FILING FEES	140.	140.		0.	
TO FORM 990-PF, PG 1, LN 23	3,734.	860.		720.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
STOCKS	15,812,506.		15,812,506.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,812,506.		15,812,506.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
MONEY MARKET FUNDS	COST	683,312.	683,312.	
TOTAL TO FORM 990-PF, PART II, LINE 13		683,312.	683,312.	



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FORM 990-PF                      PART VIII - LIST OF OFFICERS, DIRECTORS                      STATEMENT                      8  
    TRUSTEES AND FOUNDATION MANAGERS

---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
M. CHRYSA LONG 10 CHARLESGATE EAST # 401 BOSTON, MA 02215	TRUSTEE 2.00	0.	0.	0.
THOMAS W. CORNU 30 THREE PONDS ROAD WAYLAND, MA 01778	TRUSTEE 2.00	0.	0.	0.
SUSAN K. KELLER 69 SAGAMORE AVE MEDFORD, MA 02155	TRUSTEE 2.00	0.	0.	0.
GEORGE MACOMBER 10 LONGWOOD DRIVE UNIT #257 WESTWOOD, MA 02090	TRUSTEE 2.00	0.	0.	0.
PHILIP J. NOTOPOULOS 48 FAIRMONT STREET BELMONT, MA 02478	TRUSTEE, VICE PRES. & SECRT 2.00	0.	0.	0.
RICHARD H SAYRE 16 SHEFFIELD ROAD WINCHESTER, MA 01890	TRUSTEE & PRESIDENT 2.00	0.	0.	0.
SUSAN F. KENNEY 571 RUN HILL ROAD BREWSTER, MA 02631	TRUSTEE 2.00	0.	0.	0.
BRUCE TAYLOR PO BOX 97 EAST ORLEANS, MA 02643	TRUSTEE 2.00	0.	0.	0.
CHARLES J. MANEIKIS JR 38 PIERCE AVE DORCHESTER, MA 02122	TRUSTEE 2.00	0.	0.	0.
JEANNE PINADO 214 CHESTNUT AVENUE JAMAICA PLAIN, MA 02130	TRUSTEE 2.00	0.	0.	0.
KATHRYN ROY 382 MARRETT ROAD LEXINGTON, MA 02421	TRUSTEE 2.00	0.	0.	0.

WESLEY K. BLAIR	TRUSTEE & TREASURER			
66 PINCKNEY ST., # 1	2.00	0.	0.	0.
BOSTON, MA 02114				

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0.	0.	0.
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FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT	9
	PART XV, LINES 2A THROUGH 2D		

---

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

---

WESLEY K. BLAIR  
BROOKLINE BANK P.O. BOX 179179  
BOSTON, MA 02117

TELEPHONE NUMBER

---

781-393-2801

FORM AND CONTENT OF APPLICATIONS

---

WRITTEN REQUESTS TO INCLUDE STATEMENT OF PURPOSE, DOLLAR AMOUNT ASKED, AND  
COPY OF EXEMPTION CERTIFICATE

ANY SUBMISSION DEADLINES

---

NONE STIPULATED AT PRESENT

RESTRICTIONS AND LIMITATIONS ON AWARDS

---

AWARDS ARE GENERALLY MADE TO BOSTON AREA ORGANIZATIONS; TYPICALLY FOR  
"BRICKS & MORTAR" PROJECTS - NOT FOR OPERATING BUDGETS.