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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation WELLESLEY BANK CHARITABLE FOUNDATION INC.		A Employer identification number 45-4182909
Number and street (or P O box number if mail is not delivered to street address) 40 CENTRAL STREET	Room/suite	B Telephone number (see instructions) (781) 235-2550
City or town, state or province, country, and ZIP or foreign postal code WELLESLEY, MA 02482		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		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) \$ 2,749,755.		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)
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.					
4 Dividends and interest from securities		16,607.	16,607.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		97,511.			
b Gross sales price for all assets on line 6a		208,581.			
7 Capital gain net income (from Part IV, line 2)			208,581.		
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) (attach schedule)					
11 Other income (attach schedule) ATCH. 2		22.	22.		
12 Total. Add lines 1 through 11		114,140.	225,210.	0.	
13 Compensation of officers, directors, trustees, etc.		0.			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule) ATCH. 3		1,474.			1,474.
b Accounting fees (attach schedule) ATCH. 4		1,300.			1,300.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) [5]		4,000.			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH. 6		35.			35.
24 Total operating and administrative expenses. Add lines 13 through 23.		6,809.			2,809.
25 Contributions, gifts, grants paid		163,675.			163,675.
26 Total expenses and disbursements. Add lines 24 and 25		170,484.	0.	0.	166,484.
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements		-56,344.			
b Net investment income (if negative, enter -0-)			225,210.		
c Adjusted net income (if negative, enter -0-)				0.	

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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	45,344.	106,028.	106,028.
	2 Savings and temporary cash investments	11,174.	5,197.	5,197.
	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) ATCH 7	2,878,208.	2,638,530.	2,638,530.
	c Investments - corporate bonds (attach schedule)			
	Liabilities	11 Investments - land, buildings, and equipment basis		
Less: accumulated depreciation (attach schedule) ▶				
12 Investments - mortgage loans				
13 Investments - other (attach schedule)				
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)		2,934,726.	2,749,755.	2,749,755.
17 Accounts payable and accrued expenses		18.		
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)	18.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here . ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	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	2,934,708.	2,749,755.	
30 Total net assets or fund balances (see instructions)	2,934,708.	2,749,755.		
31 Total liabilities and net assets/fund balances (see instructions)	2,934,726.	2,749,755.		

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	2,934,708.
2 Enter amount from Part I, line 27a	2	-56,344.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,878,364.
5 Decreases not included in line 2 (itemize) ▶ ATCH 8	5	128,609.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,749,755.

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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.)
1a SEE PART IV SCHEDULE					
b					
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					
b					
c					
d					
e					
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
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	208,581.	
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	0.	

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

(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))
2014	143,241.	2,891,902.	0.049532
2013	120,284.	2,746,588.	0.043794
2012	56,291.	2,054,394.	0.027400
2011			
2010			
2 Total of line 1, column (d)			2 0.120726
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 0.030182
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 2,783,105.
5 Multiply line 4 by line 3			5 84,000.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,252.
7 Add lines 5 and 6			7 86,252.
8 Enter qualifying distributions from Part XII, line 4 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.			8 166,484.

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	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,252.
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	
3	Add lines 1 and 2	3	2,252.
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	2,252.
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,483.
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	2,483.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	231.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax 231. Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
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) ► 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 2015 or the taxable year beginning in 2015 (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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X	
14 The books are in care of ▶ NANCY A. SNOW Telephone no ▶ 781-235-2550 Located at ▶ 40 CENTRAL STREET WELLESLEY, MA ZIP+4 ▶ 02482		
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 2015, 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?		X
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)?		
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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ▶ , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		X
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? ☒ Yes ☐ No		
b If "Yes," did it have excess business holdings in 2015 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 2015)		X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2015?		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ **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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No **7b** X

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
ATCH 9		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		0.	0.	0.

Total number of other employees paid over \$50,000. ☐ 0

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

Part IX-A Summary of Direct Charitable Activities

Expenses

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

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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	2,776,348.
b	Average of monthly cash balances	1b	49,139.
c	Fair market value of all other assets (see instructions).	1c	
d	Total (add lines 1a, b, and c)	1d	2,825,487.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,825,487.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions).	4	42,382.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,783,105.
6	Minimum investment return. Enter 5% of line 5	6	139,155.

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	139,155.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,252.
b	Income tax for 2015. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,252.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	136,903.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	136,903.
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	136,903.

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	166,484.
b	Program-related investments - total from Part IX-B	1b	
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	166,484.
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	2,252.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	164,232.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				136,903.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			61,772.	
b Total for prior years 20 <u>13</u> , 20 <u>12</u> , 20 <u>11</u>				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ <u>166,484.</u>				
a Applied to 2014, but not more than line 2a			61,772.	
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2015 distributable amount.				104,712.
e Remaining amount distributed out of corpus.				
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2015 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				32,191.
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)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

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

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) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

ATCH 10

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

CONTACT THE FOUNDATION

c Any submission deadlines:

CONTACT THE FOUNDATION

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

SEE ATTACHED STATEMENT

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ATCH 11				
Total			3a	163,675.
b Approved for future payment				
ATCH 12				
Total			3b	61,500.

Part XVI-A Analysis of Income-Producing Activities

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						
4 Dividends and interest from securities			14	16,607.		
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	97,511.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a _____						
b ATCH 13 _____				22.		
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)		0.		114,140.		0.
13 Total. Add line 12, columns (b), (d), and (e)				13	114,140.	

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

[illegible]

FORM 990-PF - PART IV**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
208,581.		WELLESLEY BANCORP INC PROPERTY TYPE: SECURITIES				D	01/25/2012 208,581.	VARIOUS
TOTAL GAIN(LOSS)							<u>208,581.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
INTEREST INCOME	142.	142.	
DIVIDEND INCOME	16,465.	16,465.	
TOTAL	<u>16,607.</u>	<u>16,607.</u>	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
COURTESY CREDITS FROM AMERITRADE	22.	22.	
TOTALS	<u>22.</u>	<u>22.</u>	

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	1,474.			1,474.
TOTALS	<u>1,474.</u>			<u>1,474.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
TAX PREP FEES	1,300.			1,300.
TOTALS	<u>1,300.</u>			<u>1,300.</u>

ATTACHMENT 5

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FEDERAL TAX	4,000.			
TOTALS	<u>4,000.</u>			

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MA FILING FEES	35.			35.
TOTALS	35.			35.

ATTACHMENT 7FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
WELLESLEY BANCORP, INC.	2,878,208.	2,638,530.	2,638,530.
TOTALS	<u>2,878,208.</u>	<u>2,638,530.</u>	<u>2,638,530.</u>

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

<u>DESCRIPTION</u>	<u>AMOUNT</u>
UNREALIZED INVESTMENT GAINS/LOSSES	128,609.
TOTAL	<u>128,609.</u>

WELLESLEY BANK CHARITABLE FOUNDATION INC.

45-4182909,

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
THOMAS J. FONTAINE 40 CENTRAL STREET WELLESLEY, MA 02482	PRESIDENT/DIRECTOR 1.00	0.	0.	0.
NANCY A. SNOW 40 CENTRAL STREET WELLESLEY, MA 02482	TREASURER 1.00	0.	0.	0.
ANGELA H. YEE 40 CENTRAL STREET WELLESLEY, MA 02482	ASSISTANT CLERK 1.00	0.	0.	0.
NANCY MARDEN GOODALL 40 CENTRAL STREET WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.
SANDY JOSEPH 40 CENTRAL STREET WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.
THEODORE F. PARKER 40 CENTRAL STREET WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.

WELLESLEY BANK CHARITABLE FOUNDATION INC.

45-4182909.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9 (CONT'D)

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
LESLIE B. SHEA 40 CENTRAL STREET WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.
MAUREEN SULLIVAN 40 CENTRAL STREET WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.
ADELLE GREENBERG 40 CENTRAL STREET WELLESLEY, MA 02482	CLERK 1.00	0.	0.	0.
STEVE LEVINSKY 40 CENTRAL STREET WELLESLEY, MA 02482	DIRECTOR 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

ANGELA H. YEE
40 CENTRAL STREET
WELLESLEY, MA 02482
781-489-7613

FORM 990FP, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED STATEMENT
ON FILE - DETAILS UPON REQUEST

NOT RELATED
PC

EXEMPT PURPOSE

163,675.

TOTAL CONTRIBUTIONS PAID

163,675.

**WELLESLEY BANK CHARITABLE FOUNDATION
CONTRIBUTIONS FOR YEAR ENDED DECEMBER 31, 2015**

Name of Organization	Address	City	State	Zip Code	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
826 Boston	3035 Washington Street	Roxbury	MA	02119	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Asian Community Development Corporation	38 Oak Street	Boston	MA	02111	Not Related	501(c)(3)	Charitable Cause	\$ 500
Asian Women for Health	83 Wallace Street	Somerville	MA	02144	Not Related	501(c)(3)	Charitable Cause	\$ 505
Babson College CWEL Scholarship	231 Forest Street, Babson Park	Wellesley	MA	02457	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Bates Elementary PTO	7 Ingersoll Road	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Big Brothers Big Sisters of Massachusetts Bay	75 Federal Street, 8th Floor	Boston	MA	02111	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Big Sister Association	161 Massachusetts Avenue	Boston	MA	02115	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Boys & Girls Club of Boston	50 Congress Street, Suite 730	Boston	MA	02109	Not Related	501(c)(3)	Charitable Cause	\$ 5,000
Boys & Girls Club of Boston	50 Congress Street, Suite 730	Boston	MA	02110	Not Related	501(c)(3)	Charitable Cause	\$ 180
Boys & Girls Club of Boston	50 Congress Street, Suite 730	Boston	MA	02110	Not Related	501(c)(3)	Charitable Cause	\$ 500
Caritas Communities	25 Brantree Hill Office Park	Brantree	MA	02184	Not Related	501(c)(3)	Charitable Cause	\$ 500
Caritas Communities	25 Brantree Hill Office Park	Brantree	MA	02184	Not Related	501(c)(3)	Charitable Cause	\$ 500
Chinese Consolidated Benevolent Assoc of NE	90 Tyler Street	Boston	MA	02111	Not Related	501(c)(3)	Charitable Cause	\$ 2,000
Community Investors Inc	63 Pine Plain Road	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Dana Hall School	P O Box 9010	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
DC Riders/PMC	7 Buffalo Run	Southborough	MA	01772	Not Related	501(c)(3)	Charitable Cause	\$ 500
Family Access of Newton	492 Wallham Street	Newton	MA	02465	Not Related	501(c)(3)	Charitable Cause	\$ 5,000
Family Promise MetroWest	P O Box 847	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Fiske Elementary PTO	36 Whiting Road	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Foundation for MetroWest	3 Eliot Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Foundation for MetroWest	3 Eliot Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 2,800
Friends of Boston's Homeless	12 Wise Street	Boston	MA	02130	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Friends of Wellesley METCO, Inc	P O Box 81163	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 750
Good Shepherd Community Care	90 Wells Avenue	Newton	MA	02459	Not Related	501(c)(3)	Charitable Cause	\$ 650
Hardy Elementary PTO	293 Weston Road	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Italian Home for Children	1125 Centre Street	Jamaica Plain	MA	02130	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
John M Barry Boys & Girls Club of Newton	675 Watertown Street	Newton	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 200
John M Barry Boys & Girls Club of Newton	675 Watertown Street	Newton	MA	02460	Not Related	501(c)(3)	Charitable Cause	\$ 1,300
Junior Achievement of Northern NE	400 5th Avenue	Waltham	MA	02451	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
Land's Sake	27 Crescent Street	Weston	MA	02493	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Little Cup of Hope	577 Washington Street	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
MA Adoption Resource Exchange (MARE)	45 Franklin Street	Boston	MA	02110	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Massachusetts Horticultural Society	900 Washington Street	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 5,000
MassBay Foundation	50 Oakland Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 500
More Than Words	376 Moody Street	Waltham	MA	02453	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
Natick Artists Open Studios	43 Main Street, #7	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 250
Natick Community Organic Farm	117 Eliot Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Natick Food Pantry	1360 Worcester Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 100
Natick VNA	209 W Central Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 3,000
Newton CAN-DO	1075 Washington Street	Newton	MA	02465	Not Related	501(c)(3)	Charitable Cause	\$ 800
Newton Free Library	330 Homer Street	Newton	MA	02459	Not Related	501(c)(3)	Charitable Cause	\$ 500
Newton Wellesley Hospital Charitable Foundation	2014 Washington Street	Newton	MA	02462	Not Related	501(c)(3)	Charitable Cause	\$ 4,000
Newton Wellesley Hospital Charitable Foundation	2014 Washington Street	Newton	MA	02462	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
North Hill	865 Central Street	Needham	MA	02492	Not Related	501(c)(3)	Charitable Cause	\$ 4,000
OUT MetroWest	P O Box 2122	Framingham	MA	01703	Not Related	501(c)(3)	Charitable Cause	\$ 500
Perdoni Family Foundation	552 Washington Street	Wellesley	MA	02482	Not Related	Family Trust	Charitable Cause	\$ 500
Relay for Life	15 West Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 500
Richard Trifiro Foundation	205 Newbury Street	Framingham	MA	01701	Not Related	501(c)(3)	Charitable Cause	\$ 500
Riverside Community Care	450 Washington Street	Dedham	MA	02026	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
Rotary Club of Wellesley	P O Box 81206	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 4,000

WELLESLEY BANK CHARITABLE FOUNDATION

Name of Organization	Address	City	State	Zip Code	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
Rotary Club of Wellesley	P.O. Box 81206	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,700
Samaritans, Inc.	41 West Street, 4th Floor	Boston	MA	02111	Not Related	501(c)(3)	Charitable Cause	\$ 500
Schofield Elementary PTO	27 Cedar Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
The Second Step	P.O. Box 600213	Newtownville	MA	02460	Not Related	501(c)(3)	Charitable Cause	\$ 1,240
Springwell	307 Waverly Oaks Road, Suite 205	Waltham	MA	02452	Not Related	501(c)(3)	Charitable Cause	\$ 3,000
St Jude Children's Research Hospital	313 Washington Street, #310	Newton	MA	02458	Not Related	501(c)(3)	Charitable Cause	\$ 200
Stray Pets in Need of Massachusetts Inc	P.O. Box 812143	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 500
Temple Beth Elohim	10 Bethel Road	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Tenacity, Inc	38 Everett Street	Boston	MA	02134	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
The Carroll Center for the Blind	770 Centre Street	Newton	MA	02458	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
The Charles River Center	59 E Militia Heights Drive	Needham	MA	02494	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
The Human Relations Service, Inc	11 Chapel Place	Wellesley Hills	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 500
The Julie Fund	P.O. 620-657	Newton	MA	02462	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
The Riverbend School	6 Auburn Street	South Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 2,000
The Special Olympics	512 Forest Street	Marlborough	MA	01752	Not Related	501(c)(3)	Charitable Cause	\$ 500
The Wellesley Turkey Trot Foundation Inc	6 Denton Road	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
The Women's Luncheon Place	P.O. Box 170900	Boston	MA	02117	Not Related	501(c)(3)	Charitable Cause	\$ 5,000
Upham Elementary PTO	35 Wynnewood Road	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Veterans Legal Services	885 Centre Street	Newton	MA	02459	Not Related	501(c)(3)	Charitable Cause	\$ 500
VNA Care Network & Hospice	254 2nd Avenue	Needham	MA	02494	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Wellesley A Better Chance	376 Washington Street, Box 221	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 5,000
Wellesley Community Center	219 Washington Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 500
Wellesley Community Children Center	106 Central Street	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 7,500
Wellesley Education Foundation	P.O. Box 812231	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 750
Wellesley Fire Department Local 1795	4 East Street	Natick	MA	01760	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Wellesley Free Library Centennial Fund	530 Washington Street	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Wellesley Free Library Foundation	530 Washington Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Wellesley Free Library Foundation	530 Washington Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Wellesley Friendly Aid	219 Washington Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 500
Wellesley Hills Junior Women's Club	P.O. Box 81275	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 3,000
Wellesley Hills Woman's Club	12 Wildon Road	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Wellesley Historical Society	229 Washington Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
Wellesley Kiwanis Memorial Fund	P.O. Box 812201	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 5,000
Wellesley POPS	P.O. Box 812136	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 500
Wellesley Scholarship Foundation	P.O. Box 81207	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Wellesley Service League	219 Washington Street	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 250
Wellesley Symphony Orchestra	P.O. Box 81860	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Wellesley Theatre Project	98 Central Street	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 1,000
Wellesley Youth Basketball Association	P.O. Box 81189	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 2,000
West Suburban YMCA	276 Church Street	Newton	MA	02458	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
West Suburban YMCA	276 Church Street	Newton	MA	02458	Not Related	501(c)(3)	Charitable Cause	\$ 2,500
Wildflower Camp Foundation	P.O. Box 81116	Wellesley	MA	02481	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
Women of Means	148 Unden Street, Suite 208	Wellesley	MA	02482	Not Related	501(c)(3)	Charitable Cause	\$ 1,500
YMCA Training, Inc	18 Tremont Street, Suite 40	Boston	MA	02108	Not Related	501(c)(3)	Charitable Cause	\$ 163,675
Grand Total								\$

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
VARIOUS - SEE ATTACHMENT	NOT RELATED PC		CHARITABLE PURPOSES	61,500
TOTAL CONTRIBUTIONS APPROVED				<u>61,500</u>

WELLESLEY BANK CHARITABLE FOUNDATION

[illegible]

WELLESLEY BANK CHARITABLE FOUNDATION INC.

45-4182909 ,

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	EXCLUSION		RELATED OR EXEMPT	
		AMOUNT	CODE	AMOUNT	FUNCTION INCOME
COURTESY CREDITS FROM AMERITRADE			01	22.	
TOTALS				22.	