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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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

For calendar year **2009**, or tax year beginning , **2009**, and ending , **20**G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return☐ Amended return ☐ Address change ☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

PERPETUAL BENEVOLENT FUND

Number and street (or P O box number if mail is not delivered to street address)

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

A Employer identification number

23-7011723

B Telephone number (see page 10 of the Instructions)

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,942,902.
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 page 11 of the 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

163,930.

162,930.

STMT 1

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

214,959.

-16,231.

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10 a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

5,583.

12 Total. Add lines 1 through 11

153,282.

162,930.

13 Compensation of officers, directors, trustees, etc.

32,241.

12,896.

14 Other employee salaries and wages

33,229.

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) STMT 7

1,161.

316.

NONE

845.

c Other professional fees (attach schedule)

17 Interest

18 Taxes (attach schedule) (see page 14 of the Instructions)

1,421.

1,421.

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule) STMT 9

13,866.

24 Total operating and administrative expenses. Add lines 13 through 23

81,918.

14,633.

NONE

67,285.

25 Contributions, gifts, grants paid

240,341.

26 Total expenses and disbursements. Add lines 24 and 25

322,259.

14,633.

NONE

307,626.

27 Subtract line 26 from line 12

-168,977.

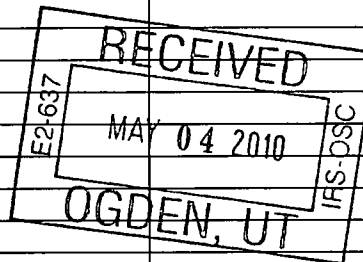
a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

148,297.

c Adjusted net income (if negative, enter -0-)

Operating and Administrative Expenses 2010



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	NONE	NONE	
	2 Savings and temporary cash investments	179,381.	220,660.	220,660.
	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 page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less: allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)		NONE	NONE
	b Investments - corporate stock (attach schedule)		NONE	NONE
	c Investments - corporate bonds (attach schedule)		NONE	NONE
	11 Investments - land, buildings, and equipment basis	NONE		
Less: accumulated depreciation (attach schedule) ▶	NONE	NONE		
12 Investments - mortgage loans	NONE	NONE		
13 Investments - other (attach schedule)	STMT 10.	5,790,715.	5,583,171.	5,722,242.
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,970,096.	5,803,831.	5,942,902.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	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	5,970,096.	5,803,831.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 Total net assets or fund balances (see page 17 of the instructions)	5,970,096.	5,803,831.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,970,096.	5,803,831.	

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	5,970,096.
2 Enter amount from Part I, line 27a	2	-168,977.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	2,855.
4 Add lines 1, 2, and 3	4	5,803,974.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	143.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,803,831.

Form 990-PF (2009)

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 DETAIL					
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) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-16,231.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.			3		

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

(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 page 18 of 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))
2008	322,527.	5,986,577.	0.05387502742
2007	292,020.	6,863,790.	0.04254500793
2006	327,188.	6,450,325.	0.05072426583
2005	295,328.	6,207,369.	0.04757700082
2004	299,646.	6,132,688.	0.04886046706
2 Total of line 1, column (d)			2 0.24358176906
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 0.04871635381
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 5,130,614.
5 Multiply line 4 by line 3			5 249,945.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,483.
7 Add lines 5 and 6			7 251,428.
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 on page 18.			8 307,626.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,483.
Date of ruling or determination letter _____ (attach copy of ruling 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			
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	1,483.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,483.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		1,596.
b Exempt foreign organizations-tax withheld at source	6b		NONE
c Tax paid with application for extension of time to file (Form 8868)	6c		NONE
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7		1,596.
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		113.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax	11		113. Refunded

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 page 19 of the instructions for definition)?		X
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.		
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?		X
If "Yes," attach a detailed description of the activities.		
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?		X
If "Yes," attach the statement required by General Instruction T.		
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 page 19 of the instructions) STMT 13		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ PRIVATE BANK TAX SERVICES Telephone no. ▶ (401) 278-6837			
Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901				
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			

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ 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 page 20 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶		
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 2009 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 2009)	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 2009?	4b	X

Form 990-PF (2009)

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)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No **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**

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**

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 page 22 of the 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
SEE STATEMENT 14		32,241.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the 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
SEE STATEMENT 15		NONE	NONE	NONE

Total number of other employees paid over \$50,000 ☐ NONE

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 16		NONE

Total number of others receiving over \$50,000 for professional services NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	4,947,985.
b	Average of monthly cash balances	1b	260,760.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,208,745.
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	NONE
3	Subtract line 2 from line 1d	3	5,208,745.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	78,131.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,130,614.
6	Minimum investment return. Enter 5% of line 5	6	256,531.

Part XI Distributable Amount (see page 25 of the 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	256,531.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	1,483.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,483.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	255,048.
4	Recoveries of amounts treated as qualifying distributions	4	1,350.
5	Add lines 3 and 4	5	256,398.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	256,398.

Part XII Qualifying Distributions (see page 25 of the 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	307,626.
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	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	307,626.
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 page 26 of the instructions)	5	1,483.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	306,143.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				256,398.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			229,826.	
b Total for prior years: 20 <u>07</u> , 20 <u> </u> , 20 <u> </u>		NONE		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ <u>307,626.</u>				
a Applied to 2008, but not more than line 2a			229,826.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2009 distributable amount				77,800.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 . (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				178,598.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	NONE			

Part XIV Private Operating Foundations (see page 27 of the 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 2009, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 17

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE STATEMENT 18				
Total			▶ 3a	240,341.
b Approved for future payment				
Total			▶ 3b	

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer or trustee **AUSTIN**

Signature of officer or trustee

AUSTIN WENTWORTH

Date _____

04/21/2010

SVP Tax

Title

**Paid
Preparer's
Use Only**

Preparer's
signature

Date _____

Check if
self-employed ▶

Preparer's identifying
number (See **Signature** on
page 30 of the instructions)

Firm's name (or yours if self-employed), address, and ZIP code

EIN ▶

Phone no.

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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,578.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					3,328.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					3,385.	
25,000.00		25000. FEDERAL HOME LN MTG CORP MTN CALL PROPERTY TYPE: SECURITIES 24,912.00					11/19/2004 88.00	01/12/2009
3,063.00		200. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 6,982.00					06/28/2005 -3,919.00	01/15/2009
4,209.00		300. CIGNA CORPORATION PROPERTY TYPE: SECURITIES 11,557.00					09/28/2005 -7,348.00	01/15/2009
2,203.00		600. CITIGROUP INC PROPERTY TYPE: SECURITIES 15,448.00					01/28/1999 -13,245.00	01/15/2009
1,889.00		200. REGAL ENTMT GROUP CL A COM PROPERTY TYPE: SECURITIES 4,332.00					05/04/2007 -2,443.00	01/15/2009
30,000.00		30000. TEXACO CAPITAL INC COMPANY GUARTN PROPERTY TYPE: SECURITIES 29,534.00					03/20/2001 466.00	01/15/2009
50,000.00		50000. FEDERAL HOME LN BKS CONS BD CALL PROPERTY TYPE: SECURITIES 50,000.00					01/04/2008	01/22/2009
56.00		55.63 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 56.00					04/07/1999	01/26/2009

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)	
14.00		13.77 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 14.00					10/27/1999	01/26/2009
127.00		127.14 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 127.00					04/07/1999	01/31/2009
22.00		21.56 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 22.00					10/27/1999	01/31/2009
17,423.00		17423. PEPsi BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES 17,423.00					12/10/1999	02/17/2009
7,577.00		7577. PEPsi BOTTLING HLDGS INC NT 144A PROPERTY TYPE: SECURITIES 7,577.00					12/10/1999	02/17/2009
10,000.00		10000. WACHOVIA CORP NEW SR NT PROPERTY TYPE: SECURITIES 10,074.00					02/25/2004	02/17/2009
105.00		104.61 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 105.00					04/07/1999	02/28/2009
5.00		4.94 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 5.00					10/27/1999	02/28/2009
4,750.00		50. GENENTECH INC PROPERTY TYPE: SECURITIES 4,259.00					02/27/2007	03/26/2009
2,375.00		25. GENENTECH INC PROPERTY TYPE: SECURITIES 2,013.00					03/05/2008	03/26/2009
69.00		69.34 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 69.00					04/07/1999	03/31/2009

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)	
11.00		10.95 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 11.00					10/27/1999	03/31/2009
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 15.00					11/13/2006	04/17/2009
							-8.00	
8.00		.303 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 20.00					12/28/2006	04/17/2009
							-12.00	
19.00		.67 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 39.00					11/13/2006	04/17/2009
							-20.00	
121.00		120.62 FEDERAL NATL MTG ASSN POOL #48818 PROPERTY TYPE: SECURITIES 121.00					04/07/1999	04/30/2009
5.00		4.63 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 5.00					10/27/1999	04/30/2009
53.00		53.08 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 53.00					04/07/1999	05/31/2009
11.00		10.89 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 11.00					10/27/1999	05/31/2009
10,000.00		10000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 10,180.00					02/07/2001	06/01/2009
							-180.00	
57.00		57.24 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 57.00					04/07/1999	06/30/2009
19.00		19.09 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 19.00					10/27/1999	06/30/2009

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)	
6.00		.5 AMERICAN INTL GROUP INC NEW COM PROPERTY TYPE: SECURITIES 706.00					11/13/2006 -700.00	07/21/2009
51.00		51.45 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 51.00					04/07/1999	07/31/2009
68.00		68.38 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 69.00					10/27/1999 -1.00	07/31/2009
53.00		53.15 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 53.00					04/07/1999	08/31/2009
4.00		4.45 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 5.00					10/27/1999 -1.00	08/31/2009
15,000.00		15000. BELLSOUTH CORP NT PROPERTY TYPE: SECURITIES 15,000.00					08/03/2005	09/15/2009
5,000.00		5000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES 4,960.00					02/03/2005 40.00	09/15/2009
88.00		88.24 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 88.00					04/07/1999	09/30/2009
5.00		4.88 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 5.00					10/27/1999	09/30/2009
54.00		54.03 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 54.00					04/07/1999	10/31/2009
36.00		35.98 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 36.00					10/27/1999	10/31/2009

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)	
5,000.00		5000. HOUSEHOLD FIN CORP NT PROPERTY TYPE: SECURITIES 5,006.00					12/06/2004 -6.00	11/16/2009
84.00		83.62 FEDERAL NATL MTG ASSN POOL #488186 PROPERTY TYPE: SECURITIES 84.00					04/07/1999	11/30/2009
9.00		9.38 FEDERAL NATL MTG ASSN POOL #535031 PROPERTY TYPE: SECURITIES 10.00					10/27/1999 -1.00	11/30/2009
10,000.00		10000. GENERAL ELEC CAP CORP MTN PROPERTY TYPE: SECURITIES 10,004.00					12/06/2004 -4.00	12/15/2009
6.00		.272 AOL INC COM PROPERTY TYPE: SECURITIES 10.00					12/28/2006 -4.00	12/23/2009
6.00		.273 AOL INC COM PROPERTY TYPE: SECURITIES 9.00					11/13/2006 -3.00	12/23/2009
TOTAL GAIN(LOSS)							----- -16,231. =====	

PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
AFLAC INC	672.	672.
AT&T INC	2,399.	2,399.
ABBOTT LABORATORIES	1,248.	1,248.
AIR PRODUCTS AND CHEMICALS INC	358.	358.
ALTRIA GROUP INC	195.	195.
AMERICAN ELECTRIC POWER CO	492.	492.
AMERICAN EXPRESS CO	396.	396.
APACHE CORPORATION	180.	180.
ASSURANT INC	89.	89.
AVON PRODUCTS INC	462.	462.
BANK NEW YORK MELLON CORP COM	144.	144.
BAXTER INTERNATIONAL INC	156.	156.
BELLSOUTH CORP NT	853.	853.
BOEING CAP CORP SR NT	610.	610.
BRISTOL MYERS SQUIBB CO COM	434.	434.
CBS CORP CL B COM	126.	126.
CIGNA CORPORATION	18.	18.
CSX CORP	132.	132.
CENOVUS ENERGY INC COM	36.	36.
CHEVRONTXACO CORP COM	2,128.	2,128.
CITIGROUP INC	10.	10.
CITIGROUP INC SR NT	1,325.	1,325.
COACH INC COM	101.	101.
COCA COLA CO COM	1,640.	1,640.
COCA COLA ENTERPRISES INC DEB	695.	695.
COLGATE PALMOLIVE CO	1,376.	1,376.
COLUMBIA ACORN FUND CLASS Z SHARES	615.	615.
COLUMBIA ACORN INT'L SELECT FUND CLASS Z	940.	940.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	579.	579.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	1,640.	1,640.
COLUMBIA TREASURY RESERVES CAPITAL CLASS	213.	213.
COLUMBIA CORE BOND FUND CLASS Z SHARES	36,811.	36,811.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA INTERNATIONAL STOCK FUND CLASS	14,020.	14,020.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	9,071.	9,071.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	80.	80.
COLUMBIA MID CAP GROWTH FUND CLASS Z SHA	19.	19.
CONOCOPHILLIPS COM	669.	669.
DEVON ENERGY CORPORATION	224.	224.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	793.	793.
DISNEY WALT CO	245.	245.
DOW CHEMICAL COMPANY	174.	174.
DU PONT E I NEMOURS & CO NT	975.	975.
DUN & BRADSTREET CORP DEL NEW COM	340.	340.
EATON CORPORATION	300.	300.
ENCANA CORP COM	252.	252.
ENTERGY CORP NEW COM	900.	
EXELON CORP COM	630.	630.
EXXON MOBIL CORPORATION	2,009.	2,009.
FPL GROUP INC COM	662.	662.
FEDERAL HOME LN MTG CORP MTN CALL 1/12/0	484.	484.
FEDERAL HOME LN MTG CORP MTN CALL 11/13/	750.	750.
FEDERAL HOME LN MTG CORP MTN CALL 10/18/	500.	500.
FEDERAL HOME LN BKS CONS BD CALL 1/22/09	1,125.	1,125.
FEDERAL HOME LN MTG CORP NT	1,663.	1,663.
FEDERAL NATL MTG ASSN MTN	2,563.	2,563.
FEDERAL NATL MTG ASSN POOL #488186	189.	189.
FEDERAL NATL MTG ASSN POOL #535031	135.	135.
MORTGAGE-BACKED CTF	17,558.	17,558.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	485.	485.
GENERAL DYNAMICS CORP	164.	164.
GENERAL ELEC CO	1,230.	1,230.
GENERAL ELEC CAP CORP MTN SER A	656.	656.
GENERAL ELEC CAP CORP MTN	120.	120.
GENERAL MILLS INC	360.	360.
GOLDMAN SACHS GROUP INC	114.	114.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
GOLDMAN SACHS GROUP INC NT	475.	475.
GOODRICH B F CO	150.	150.
HALLIBURTON CO	229.	229.
HARTFORD FINANCIAL SVCS GRP	188.	188.
HEWLETT PACKARD COMPANY	432.	432.
HONEYWELL INTERNATIONAL INC	484.	484.
HOUSEHOLD FIN CORP NT	73.	73.
ILLINOIS TOOL WORKS INCORPORATED	372.	372.
INTEL CORPORATION	224.	224.
INTERNATIONAL BUSINESS MACHS	1,720.	1,720.
IBM CORP DEB	975.	975.
J P MORGAN CHASE & CO COM	1,007.	1,007.
JOHNSON & JOHNSON	2,027.	2,027.
JOY GLOBAL INC 00	70.	70.
KIMBERLY CLARK CORP COM	1,190.	1,190.
KROGER CO	146.	146.
LOCKHEED MARTIN CORPORATION	234.	234.
MCDONALDS CORP	1,640.	1,640.
MCKESSON HBOC INC	144.	144.
MERCK & CO INC COM	1,216.	1,216.
MICROSOFT CORPORATION	1,560.	1,560.
NEWS CORP CL A	96.	96.
NIKE INC CL B	300.	300.
NOKIA CORPORATION SPONSORED ADR	164.	164.
NORDSTROM INCORPORATED	192.	192.
PNC BK CORP	384.	384.
PACKAGING CORP OF AMERICA	300.	300.
PARKER HANNIFIN CORPORATION	150.	150.
PENNEY J C INC	160.	160.
PEPSI BOTTLING HLDGS INC NT 144A	3,155.	3,155.
PEPSICO INCORPORATED	1,838.	1,838.
PETROLEO BRASILEIRO SA PETROBRAS ADR	614.	614.
PFIZER INC	1,040.	1,040.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PHILIP MORRIS INTL INC COM	330.	330.
PRAXAIR INCORPORATED	720.	720.
PRECISION CASTPARTS CORPORATION	21.	21.
PROCTER & GAMBLE CO COM	344.	344.
PRUDENTIAL FINL INC COM	140.	140.
QUALCOMM INC	166.	166.
RIO TINTO PLC SPONSORED ADR	177.	177.
SBC COMMUNICATIONS INC NT	206.	206.
SONY CORP/AMER SHARES NEW/	55.	55.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	225.	225.
STATE STREET CORP	81.	81.
TCF FINANCIAL CORPORATION	120.	120.
TARGET CORP DTD 10/31/2002 6.35% DUE 11/	635.	635.
TEXACO CAPITAL INC COMPANY GUARTN	825.	825.
TEXAS INSTRS INC	315.	315.
TIDEWATER INC	350.	350.
TIME WARNER INC NEW COM	119.	119.
TIME WARNER INC NEW COM	356.	356.
US BANCORP DEL COM NEW	891.	891.
UNITED STATES TREAS BD DTD 02/15/01 5.37	3,763.	3,763.
UNITED STATES TREAS NT DTD 02/15/01 5.00	500.	500.
UNITED STATES TREAS NT DTD 11/15/04 4.25	1,700.	1,700.
UNITED STATES TREAS NTS 3.625% 1/15/10	1,631.	1,631.
UNITED STATES TREAS NT DTD 11/15/05 4.50	2,250.	2,250.
UNITED TECHNOLOGIES CORP	1,771.	1,771.
UNITED TECHNOLOGIES CORP NT	325.	325.
UNUMPROVIDENT CORP	284.	284.
V F CORPORATION	237.	237.
VERIZON COMMUNICATIONS	1,113.	1,113.
VERIZON GLOBAL FDG CORP GLOBAL NT	369.	369.
WACHOVIA CORP GLOBAL MEDIUM TERM 4.375%	438.	438.
WACHOVIA CORP NEW SR NT	181.	181.
WAL-MART STORES INC GLOBAL NT	450.	450.

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
WASHINGTON MUT INC NT	246.	246.
WASTE MANAGEMENT INC	1,508.	1,508.
WELLS FARGO COMPANY	539.	539.
XTO ENERGY INC COM	186.	186.
INGERSOLL-RAND CO LTD COM CL A	72.	
INGERSOLL-RAND CO LTD COM	28.	
NOBLE CORP COM	20.	20.
ACE LTD COM	690.	690.
NOBLE CORP COM	72.	72.
	-----	-----
TOTAL	163,930.	162,930.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FEDERAL TAX REFUND	5,583.

TOTALS	5,583.
	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
AUDIT & ACCOUNTING FEES (ALLOC	316.	316.		845.
TAX PREPARATION FEE (NON-ALLOC	845.			
TOTALS	1,161.	316.	NONE	845.
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	145.	145.
FOREIGN TAXES ON QUALIFIED FOR	1,099.	1,099.
FOREIGN TAXES ON NONQUALIFIED	177.	177.
	-----	-----
TOTALS	1,421.	1,421.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	810.	810.
OTHER NON-ALLOCABLE EXPENSE -	13,056.	13,056.
	-----	-----
TOTALS	13,866.	13,866.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

FORM 990PF, PART II - OTHER INVESTMENTS

=====

COST/

FMV

C OR F

DESCRIPTION

BEGINNING

BOOK VALUE

SEE ATTACHED STATEMENT

C

5,790,715.

TOTALS

5,790,715.

=====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	496.
CTF COST ADJUSTMENT	1,009.
GRANTS RETURNED FROM PRIOR YEARS	1,350.

TOTAL	2,855.
	=====

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

DESCRIPTION

AMOUNT

TYE COST ADJUSTMENT

143.

TOTAL

143.

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

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

=====

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

100 FEDERAL STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 32,241.

TOTAL COMPENSATION:

32,241.

=====

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

=====

EMPLOYEE NAME:
NONE

PERPETUAL BENEVOLENT FUND

23-7011723

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

NAME:
NONE

STATEMENT 16

PERPETUAL BENEVOLENT FUND
FORM 990PF, PART XV - LINES 2a - 2d
=====

23-7011723

RECIPIENT NAME:

AUGUSTA HAYDOCK - BANK OF AMERICA
FORM, INFORMATION AND MATERIALS:

SEE ATTACHED FORM

SUBMISSION DEADLINES:

SEE ATTACHED FORM

RESTRICTIONS OR LIMITATIONS ON AWARDS:

SEE ATTACHED FORM

STATEMENT 17

Please return to:

The Perpetual Benevolent Fund
BayBank Middlesex
300 Washington Street
Newton, Massachusetts 02158

Amount of Grant:

To Whom Paid:

Date Paid:

APPROVED

DISAPPROVED

Applicant:

(Last Name)

(First Name)

APPLICATION TO PERPETUAL BENEVOLENT FUND COMMITTEE

(Please print or type)

NOTE: This Fund was created by gifts from individuals and is to be used for financial assistance by grant to needy individuals with preference given to residents of the City of Newton.

Name of Agency Submitting Application: _____

Address: _____ Tel. No. _____

Name of Applicant: _____

Address: _____ Tel. No. _____

To Whom Grant Should Be Paid, if allowed: _____

Exact Amount: _____

Purpose for which Grant is Requested: _____

Social History of Applicant (including occupation & name of employer; whether married, divorced or single; etc.) & General Information Concerning Applicant's Immediate Family (number & ages of children & whether living with applicant; positions or jobs held by family members, etc.) & Any Other Information Deemed Pertinent:

Signature of Applicant
(or Guardian):

Signature of Representative
of Applying Agency:

RECIPIENT NAME:
SEE ATTACHED STATEMENT
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
SUPPORT NAMED ORGANIZATIONS
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID 240,341.

TOTAL GRANTS PAID: 240,341.
=====

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/05/09	CLOVER OIL COMPANY HEATING OIL F/B/O CONSELLA GRAHAM FOR: TR TRAN#=090050001000 TR CD=305 REG=0 PORT=INC	-458.57	-458.57	090100008 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN
01/05/09	CLOVER OIL COMPANY HEATING OIL F/B/O SUSAN DWYER FOR: TR TRAN#=090050002000 TR CD=305 REG=0 PORT=INC	-416.84	-416.84	090100009 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN
01/05/09	NATIONALGRID UTILITY GRANT F/B/O SHAKIRA NIEVES PIZARRO (BILL-NIEVES SHAKIRA) FOR: TR TRAN#=090050002000 TR CD=305 REG=0 PORT=INC	-217.42	-217.42	090100012 BENE DISTRIBUTION WITH NO SSN
01/08/09	CLOVER OIL COMPANY HEATING OIL F/B/O KIM FLORIO FOR: TR TRAN#=090080001000 TR CD=305 REG=0 PORT=INC	-353.85	-353.85	090100017 BENE DISTRIBUTION WITH NO SSN
01/08/09	CLOVER OIL COMPANY HEATING OIL F/B/O MARIE DELUCA FOR: TR TRAN#=090080002000 TR CD=305 REG=0 PORT=INC	-353.85	-353.85	090100018 BENE DISTRIBUTION WITH NO SSN
01/08/09	MARY CANNISTRARO RENTAL GRANT F/B/O ROSANNE M. SCOTT FOR: TR TRAN#=090080003000 TR CD=305 REG=0 PORT=INC	-400.00	-400.00	090100019 BENE DISTRIBUTION WITH NO SSN
01/08/09	LEANNA SHERWOOD RENTAL GRANT F/B/O DAVID DECARLO FOR: TR TRAN#=090080004000 TR CD=305 REG=0 PORT=INC	-650.00	-650.00	090100020 BENE DISTRIBUTION WITH NO SSN
01/14/09	NATIONALGRID UTILITY GRANT F/B/O LOUIS MASTROMATTEI FOR: TR TRAN#=090140001000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	090100030 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN
01/14/09	CLOVER OIL COMPANY HEATING OIL F/B/O PAMELA GILLARD FOR: TR TRAN#=090140002000 TR CD=305 REG=0 PORT=INC	-505.23	-505.23	090100031 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN
01/14/09	NSTAR UTILITY GRANT F/B/O SYNTHIA PEREYRA FOR: TR TRAN#=090140002000 TR CD=305 REG=0 PORT=INC	-225.00	-225.00	090100035 BENE DISTRIBUTION WITH NO SSN
01/14/09	LINDA D' URSO HILL CLOTHING GRANT FOR: TR TRAN#=090140003000 TR CD=305 REG=0 PORT=INC	-150.00	-150.00	090100036 BENE DISTRIBUTION WITH NO SSN
01/14/09	KRISTINE TOTTE CLOTHING GRANT FOR: TR TRAN#=090140004000 TR CD=305 REG=0 PORT=INC	-200.00	-200.00	090100037 BENE DISTRIBUTION WITH NO SSN

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/14/09 PHILIPS PROPERTIES RENTAL GRANT F/B/O CHRISTIAN LIZARBE FOR: TR TRAN#=090140001000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		090100034
01/22/09 CLOVER OIL COMPANY HEATING OIL F/B/O FRANCIS CACIATORE FOR: TR TRAN#=090220001000 TR CD=305 REG=0 PORT=INC	-646.94	-646.94 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090100038
01/22/09 CLOVER OIL COMPANY HEATING OIL F/B/O MARY RUSSO FOR: TR TRAN#=090220002000 TR CD=305 REG=0 PORT=INC	-447.81	-447.81 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090100039
01/22/09 CLOVER OIL COMPANY HEATING OIL F/B/O ANH TU FOR: TR TRAN#=090220003000 TR CD=305 REG=0 PORT=INC	-414.85	-414.85 BENE DISTRIBUTION WITH NO SSN		090100058
01/22/09 CLOVER OIL COMPANY HEATING OIL F/B/O MYESHA VANOVER FOR: TR TRAN#=090220004000 TR CD=305 REG=0 PORT=INC	-335.53	-335.53 BENE DISTRIBUTION WITH NO SSN		090100059
01/22/09 CLOVER OIL COMPANY HEATING OIL F/B/O ROBERTE BERTE FOR: TR TRAN#=090220005000 TR CD=305 REG=0 PORT=INC	-374.85	-374.85 BENE DISTRIBUTION WITH NO SSN		090100060
01/22/09 CLOVER OIL COMPANY HEATING OIL F/B/O KIMBERELY ROBINSON FOR: TR TRAN#=090220001000 TR CD=305 REG=0 PORT=INC	-414.85	-414.85 BENE DISTRIBUTION WITH NO SSN		090100056
01/22/09 ADVOCATES INC CLOTHING GRANT F/B/O LORI MALONEY FOR: TR TRAN#=090220002000 TR CD=305 REG=0 PORT=INC	-200.00	-200.00 BENE DISTRIBUTION WITH NO SSN		090100057
01/27/09 NEWTON COMMUNITY DEVELOPMENT RENTAL GRANT F/B/O CLAIRE PIRRONI FOR: TR TRAN#=090270001000 TR CD=305 REG=0 PORT=INC	-86.97	-86.97 BENE DISTRIBUTION WITH NO SSN		090100067
01/27/09 JAMES DEVANEY FUEL CO. INC HEATING OIL F/B/O JENNIFER TROPEANO FOR: TR TRAN#=090270002000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN		090100068
01/27/09 CLOVER OIL COMPANY HEATING OIL F/B/O DAVID KWAN FOR: TR TRAN#=090270003000 TR CD=305 REG=0 PORT=INC	-383.85	-383.85 BENE DISTRIBUTION WITH NO SSN		090100069
01/27/09 CLOVER OIL COMPANY HEATING OIL F/B/O MICHELLE FUENTES FOR: TR TRAN#=090270004000 TR CD=305 REG=0 PORT=INC	-383.85	-383.85 BENE DISTRIBUTION WITH NO SSN		090100070
01/27/09 CLOVER OIL COMPANY HEATING OIL F/B/O JOHN LABODIE FOR: TR TRAN#=090270005000 TR CD=305 REG=0 PORT=INC	-408.85	-408.85 BENE DISTRIBUTION WITH NO SSN		090100071
01/27/09 CLOVER OIL COMPANY HEATING OIL F/B/O ALEX FINEBURG FOR: TR TRAN#=090270006000 TR CD=305 REG=0 PORT=INC	-414.85	-414.85 BENE DISTRIBUTION WITH NO SSN		090100072
01/27/09 NATIONALGRID UTILITY GRANT F/B/O IRENA RAYECK FOR: TR TRAN#=090270007000 TR CD=305 REG=0 PORT=INC	-375.00	-375.00 BENE DISTRIBUTION WITH NO SSN		090100073
01/30/09 NSTAR UTILITY GRANT F/B/O DANIEL AND PAMELA GILLARD FOR: TR TRAN#=090300001000 TR CD=305 REG=0 PORT=INC	-125.00	-125.00 BENE DISTRIBUTION WITH NO SSN		090100074
01/30/09 ROBERT STEPANIAN CLOTHING GRANT FOR: TR TRAN#=090300002000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090100075

ACCT L775 099008554182
PREP 211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 87
RUN 04/22/2010
07.40 43 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/05/09	CLOVER OIL COMPANY HEATING OIL F/B/O MARY WOODARD FOR: TR TRAN#=090360001000 TR CD=305 REG=0 PORT=INC	-414.58	-414.58	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200010
02/05/09	MONRO MUFFLER / BRAKE & SERVICE AUTO REPAIRS F/B/O ALLISON DAVIS FOR: TR TRAN#=090360002000 TR CD=305 REG=0 PORT=INC	-682.97	-682.97	BENE DISTRIBUTION WITH NO SSN	090200010
02/05/09	CLOVER OIL COMPANY HEATING OIL F/B/O ELLIOT KAPLAN FOR: TR TRAN#=090360003000 TR CD=305 REG=0 PORT=INC	-374.85	-374.85	BENE DISTRIBUTION WITH NO SSN	090200011
02/05/09	VALERIE STANCA RENTAL GRANT F/B/O JANDI DENNIS FOR: TR TRAN#=090360004000 TR CD=305 REG=0 PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN	090200012
02/05/09	CLOVER OIL COMPANY HEATING OIL F/B/O KIM FLORIO FOR: TR TRAN#=090360005000 TR CD=305 REG=0 PORT=INC	-368.85	-368.85	BENE DISTRIBUTION WITH NO SSN	090200013
02/11/09	WARRENDALE APPLIANCE REFRIG. F/B/O RUTH COLON FOR: TR TRAN#=090420001000 TR CD=305 REG=0 PORT=INC	-617.00	-617.00	BENE DISTRIBUTION WITH NO SSN	090200019
02/11/09	CLOVER OIL COMPANY HEATING OIL F/B/O RUSSELL ROBINSON FOR: TR TRAN#=090420002000 TR CD=305 REG=0 PORT=INC	-374.85	-374.85	BENE DISTRIBUTION WITH NO SSN	090200020
02/11/09	TUFTS SCHOOL OF DENTAL MEDICINE DENTAL WORK F/B/O DIANE MAGUIRE FOR: TR TRAN#=090420003000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	090200021
02/12/09	CLOVER OIL COMPANY HEATING OIL F/B/O CANDICE MOFFATT FOR: TR TRAN#=090430002000 TR CD=305 REG=0 PORT=INC	-630.76	-630.76	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200029
02/12/09	CLOVER OIL COMPANY HEATING OIL F/B/O JUDITH MAGIDSON FOR: TR TRAN#=090430001000 TR CD=305 REG=0 PORT=INC	-457.57	-457.57	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200028
02/12/09	CLOVER OIL COMPANY HEATING OIL F/B/O ELAINE LEWIS FOR: TR TRAN#=090430001000 TR CD=305 REG=0 PORT=INC	-374.85	-374.85	BENE DISTRIBUTION WITH NO SSN	090200030
02/12/09	ANNABEL SANCHEZ CLOTHING GRANT FOR: TR TRAN#=090430003000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	090200032
02/12/09	BRIAN HENKEL CLOTHING GRANT FOR: TR TRAN#=090430002000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	090200031
02/18/09	ABU PARVEZ CLOTHING GRANT FOR: TR TRAN#=090490001000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	090200045
02/18/09	MARY DOHERTY CLOTHING GRANT FOR: TR TRAN#=090490002000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	090200046
02/18/09	PAM SHEPPFIELD DONATION FOR: TR TRAN#=090490003000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	090200047
02/20/09	NSTAR UTILITY GRANT F/B/O ALAN EPSTEIN FOR: TR TRAN#=090510001000 TR CD=305 REG=0 PORT=INC	-319.69	-319.69	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200034

ACCT L775 099008554182
PREP 211 ADMN:111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 88
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/20/09 CLOVER OIL COMPANY HEATING OIL F/B/O LIONEL JONES FOR: TR TRAN#=090510002000 TR CD=305 REG=0 PORT=INC	-654.50	-654.50	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200035
02/20/09 CLOVER OIL COMPANY HEATING OIL F/B/O JANET HIGGINS FOR: TR TRAN#=090510001000 TR CD=305 REG=0 PORT=INC	-374.85	-374.85	BENE DISTRIBUTION WITH NO SSN	090200048
02/20/09 CLOVER OIL COMPANY HEATING OIL F/B/O JUDY CUNINGHAM FOR: TR TRAN#=090510002000 TR CD=305 REG=0 PORT=INC	-249.90	-249.90	BENE DISTRIBUTION WITH NO SSN	090200049
02/20/09 CLOVER OIL COMPANY HEATING OIL F/B/O SVILEN SOSRANZ FOR: TR TRAN#=090510003000 TR CD=305 REG=0 PORT=INC	-374.85	-374.85	BENE DISTRIBUTION WITH NO SSN	090200050
02/20/09 NATIONALGRID UTILITY GRANT F/B/O PHYLLIS STEWART- SMITH FOR: TR TRAN#=090510004000 TR CD=305 REG=0 PORT=INC	-625.00	-625.00	BENE DISTRIBUTION WITH NO SSN	090200051
02/24/09 ATLAS GLEN-MOR HEATING OIL GRANT F/B/O VITO SOPRANO FOR: TR TRAN#=090550001000 TR CD=305 REG=0 PORT=INC	-675.00	-675.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200038
02/24/09 NSTAR UTILITY GRANT F/B/O KIM CARIANI FOR: TR TRAN#=090550001000 TR CD=305 REG=0 PORT=INC	-566.23	-566.23	BENE DISTRIBUTION WITH NO SSN	090200053
02/24/09 NATIONALGRID UTILITY GRANT F/B/O BARBARA CONNERNEY FOR: TR TRAN#=090550002000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	090200054
02/27/09 TESORO, INC HEATING OIL GRANT F/B/O DANIEL BURNS FOR: TR TRAN#=090580001000 TR CD=305 REG=0 PORT=INC	-457.71	-457.71	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200039
02/27/09 PLYMOUTH ROCK ASSURANCE CORP. AUTO INS. GRANT F/B/O DOROTHY HOOK FOR: TR TRAN#=090580002000 TR CD=305 REG=0 PORT=INC	-483.00	-483.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090200040
02/27/09 JUSTIN HOPFE CLOTHING GRANT FOR: TR TRAN#=090580001000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	090200057
02/27/09 MARIA KILMAIN CLOTHING GRANT FOR: TR TRAN#=090580002000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	090200058
03/02/09 CLOVER OIL COMPANY HEATING OIL F/B/O LOUISE CAHALY FOR: TR TRAN#=090610002000 TR CD=305 REG=0 PORT=INC	-447.82	-447.82	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	090300002
03/02/09 CLOVER OIL COMPANY HEATING OIL F/B/O PATRICIA BARRIE FOR: TR TRAN#=090610002000 TR CD=305 REG=0 PORT=INC	-399.85	-399.85	BENE DISTRIBUTION WITH NO SSN	090300002
03/02/09 MARTIN REILLY REALTY TRUST RENTAL GRANT F/B/O THOMAS TERRASI FOR: TR TRAN#=090610003000 TR CD=305 REG=0 PORT=INC	-510.00	-510.00	BENE DISTRIBUTION WITH NO SSN	090300003
03/04/09 CLOVER OIL COMPANY HEATING OIL GRANT F/B/O JOSEPHINE SHO FOR: TR TRAN#=090630001000 TR CD=305 REG=0 PORT=INC	-353.85	-353.85	BENE DISTRIBUTION WITH NO SSN	090300018
03/04/09 CLOVER OIL COMPANY HEATING OIL GRANT F/B/O RUDY LOMER FOR: TR TRAN#=090630003000 TR CD=305 REG=0 PORT=INC	-353.85	-353.85	BENE DISTRIBUTION WITH NO SSN	090300020

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/04/09 DAVID ARSENAULT RENTAL GRANT F/B/O PAUL ENOS FOR: TR TRAN#=090630004000 TR CD=305 REG=0 PORT=INC	-660.00	-660.00 BENE DISTRIBUTION WITH NO SSN		090300021
03/04/09 GENOVEVA BONICA RENTAL GRANT F/B/O VICTOR AGUIRRE FOR: TR TRAN#=090630005000 TR CD=305 REG=0 PORT=INC	-440.00	-440.00 BENE DISTRIBUTION WITH NO SSN		090300022
03/04/09 CLOVER OIL COMPANY HEATING OIL GRANT F/B/O HASIBULLAH WAHAB FOR: TR TRAN#=090630002000 TR CD=305 REG=0 PORT=INC	-353.85	-353.85 BENE DISTRIBUTION WITH NO SSN		090300019
03/12/09 BASILE OIL COMPANY HEATING OIL F/B/O MARY RUSSO FOR: TR TRAN#=090710002000 TR CD=305 REG=0 PORT=INC	-362.60	-362.60 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090300034
03/12/09 NATIONALGRID UTILITY GRANT F/B/O PHYLLIS FARINA FOR: TR TRAN#=090710004000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090300036
03/12/09 CLOVER OIL COMPANY HEATING OIL F/B/O KATHERINE MAGUIRE FOR: TR TRAN#=090710003000 TR CD=305 REG=0 PORT=INC	-462.05	-462.05 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090300035
03/12/09 A & L TRUST RENTAL GRANT F/B/O LYUDMILA MICHAEL FOR: TR TRAN#=090710001000 TR CD=305 REG=0 PORT=INC	-650.00	-650.00 BENE DISTRIBUTION WITH NO SSN		090300046
03/12/09 NSTAR UTILITY GRANT F/B/O MICHAEL SCORDAMALGIA FOR: TR TRAN#=090710003000 TR CD=305 REG=0 PORT=INC	-575.79	-575.79 BENE DISTRIBUTION WITH NO SSN		090300048
03/12/09 AVALON BAY RENTAL GRANT F/B/O KATHLEEN SMITH FOR: TR TRAN#=090710002000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		090300047
03/16/09 NATIONALGRID UTILITY GRANT F/B/O JUANITA RICHARDSON FOR: TR TRAN#=090750001000 TR CD=305 REG=0 PORT=INC	-450.00	-450.00 BENE DISTRIBUTION WITH NO SSN		090300052
03/16/09 ANGELA WOOD RENTAL GRANT F/B/O KRISTAN DIRUSSO FOR: TR TRAN#=090750003000 TR CD=305 REG=0 PORT=INC	-400.00	-400.00 BENE DISTRIBUTION WITH NO SSN		090300054
03/16/09 NSTAR UTILITY GRANT F/B/O LISA MCCABE FOR: TR TRAN#=090750002000 TR CD=305 REG=0 PORT=INC	-572.58	-572.58 BENE DISTRIBUTION WITH NO SSN		090300053
03/23/09 CLOVER OIL COMPANY HEATING OIL F/B/O OLIVE COHEN FOR: TR TRAN#=090820001000 TR CD=305 REG=0 PORT=INC	-515.31	-515.31 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090300048
03/23/09 HAMLET ASSOCIATES RENTAL GRANT F/B/O YVONNE PERRY FOR: TR TRAN#=090820001000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN		090300068
03/25/09 NATIONALGRID UTILITY GRANT F/B/O LEONARD HERBERT & SANDRA HERFORTH FOR: TR TRAN#=090840001000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090300049
03/25/09 ARTO DERMOVESIAN HEATING OIL PAID TO LANDLORD TATIANA STROGONOVA FOR: TR TRAN#=090840001000 TR CD=305 REG=0 PORT=INC	-783.50	-783.50 BENE DISTRIBUTION WITH NO SSN		090300070
03/25/09 NSTAR UTILITY GRANT F/B/O WANDA M MCSMITH FOR: TR TRAN#=090840002000 TR CD=305 REG=0 PORT=INC	-322.36	-322.36 BENE DISTRIBUTION WITH NO SSN		090300071

ACCT L775 099008554182
PREP 211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 90
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/25/09	SARA JACOBS CLOTHING GRANT FOR: TR TRAN#=090840003000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090300072
03/25/09	JOSEPH KAGAN CLOTHING GRANT FOR: TR TRAN#=090840004000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090300073
03/25/09	DAVID GOBA CLOTHING GRANT FOR: TR TRAN#=090840005000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090300074
04/03/09	CAN-DO RENTAL GRANT F/B/O MARIA DAVIS FOR: TR TRAN#=090930003000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN		090400016
04/03/09	STEPHEN BAKER CLOTHING GRANT FOR: TR TRAN#=090930004000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090400017
04/03/09	CHARLES TRIPP CLOTHING GRANT FOR: TR TRAN#=090930005000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090400018
04/03/09	KRISTEN EISENHART CLOTHING GRANT FOR: TR TRAN#=090930002000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090400015
04/03/09	NATIONALGRID UTILITY GRANT F/B/O CECILIA APARICIO FOR: TR TRAN#=090930007000 TR CD=305 REG=0 PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN		090400020
04/03/09	LORI MOUSSEAU CLOTHING GRANT FOR: TR TRAN#=090930006000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090400019
04/06/09	ASPEN DENTAL DENTAL WORK F/B/O JOAN FLYNN FOR: TR TRAN#=090960001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		090400018
04/13/09	DEBRA EISAN CLOTHING GRANT FOR: TR TRAN#=091030002000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		090400039
04/13/09	VERIZON UTILITY GRANT F/B/O CHANTAL SAGON FOR: TR TRAN#=091030003000 TR CD=305 REG=0 PORT=INC	-99.80	-99.80 BENE DISTRIBUTION WITH NO SSN		090400040
04/23/09	NATIONALGRID UTILITY GRANT F/B/O JLEAUGEN WONG FOR: TR TRAN#=091130002000 TR CD=305 REG=0 PORT=INC	-525.00	-525.00 BENE DISTRIBUTION WITH NO SSN		090400055
04/23/09	NEWTON CHILD CARE COMMISSION AND ANNUAL GRANT FOR: TR TRAN#=091130003000 TR CD=305 REG=0 PORT=INC	-6400.00	-6400.00 BENE DISTRIBUTION WITH NO SSN		090400056
04/23/09	THE JOHN M. BARRY BOYS & GIRLS ANNUAL GRANT FOR: TR TRAN#=091130004000 TR CD=305 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		090400057
04/23/09	NSTAR UTILITY GRANT F/B/O MARIE M JEAN FOR: TR TRAN#=091130001000 TR CD=305 REG=0 PORT=INC	-266.48	-266.48 BENE DISTRIBUTION WITH NO SSN		090400054
04/29/09	PENTA AUTO BODY, CO. / F/B/O LILLY PADILLA FOR: TR TRAN#=091190001000 TR CD=305 REG=0 PORT=INC	-397.09	-397.09 BENE DISTRIBUTION WITH NO SSN		090400063

AGCT L775 099008554182
PREP 211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 91
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/04/09 NSTAR UTILITY GRANT F/B/O ELAINE BRILANSTONE FOR: TR TRAN#=091240002000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0905000009
05/04/09 BUSA FUEL COMPANY HEATING OIL F/B/O ROSE RIVERS FOR: TR TRAN#=091240001000 TR CD=305 REG=0 PORT=INC	-360.00	-360.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0905000008
05/04/09 JOHN PAINE CLOTHING GRANT FOR: TR TRAN#=091240001000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN	0905000008
05/04/09 NATIONALGRID UTILITY GRANT F/B/O IGOR GOUDOVITCH FOR: TR TRAN#=091240002000 TR CD=305 REG=0 PORT=INC	-400.00	-400.00	BENE DISTRIBUTION WITH NO SSN	0905000009
05/04/09 ADAMS STREET APARTMENTS RESOURCE RENTAL GRANT F/B/O JOSEPH & ELIZABETH MUTYABA FOR: TR TRAN#=091240003000 TR CD=305 REG=0 PORT=INC	-800.00	-800.00	BENE DISTRIBUTION WITH NO SSN	0905000010
05/04/09 NATIONALGRID UTILITY GRANT F/B/O KRISTEN DESISTO FOR: TR TRAN#=091240004000 TR CD=305 REG=0 PORT=INC	-75.00	-75.00	BENE DISTRIBUTION WITH NO SSN	0905000011
05/04/09 NSTAR UTILITY GRANT F/B/O KRISTEN DESISTO FOR: TR TRAN#=091240005000 TR CD=305 REG=0 PORT=INC	-50.00	-50.00	BENE DISTRIBUTION WITH NO SSN	0905000012
05/04/09 NATIONALGRID F/B/O LILIANA RUFO FOR: TR TRAN#=091240006000 TR CD=305 REG=0 PORT=INC	-925.00	-925.00	BENE DISTRIBUTION WITH NO SSN	0905000013
05/08/09 NATIONALGRID UTILITY GRANT F/B/O SARA MCSWIGGAN FOR: TR TRAN#=091280002000 TR CD=305 REG=0 PORT=INC	-550.00	-550.00	BENE DISTRIBUTION WITH NO SSN	0905000021
05/08/09 FAST LINES MOVING MOVING EXPENSE F/B/O KAREN O' DONNELL FOR: TR TRAN#=091280003000 TR CD=305 REG=0 PORT=INC	-542.50	-542.50	BENE DISTRIBUTION WITH NO SSN	0905000022
05/08/09 NATIONALGRID UTILITY GRANT F/B/O DEBORAH BUDD FOR: TR TRAN#=091280004000 TR CD=305 REG=0 PORT=INC	-775.00	-775.00	BENE DISTRIBUTION WITH NO SSN	0905000023
05/11/09 NSTAR UTILITY GRANT F/B/O BEVERLY RUSSO FOR: TR TRAN#=091310003000 TR CD=305 REG=0 PORT=INC	-475.00	-475.00	BENE DISTRIBUTION WITH NO SSN	0905000027
05/19/09 PETER GRAY CLOTHING GRANT FOR: TR TRAN#=091390001000 TR CD=305 REG=0 PORT=INC	-200.00	-200.00	BENE DISTRIBUTION WITH NO SSN	0905000049
05/22/09 NSTAR UTILITY GRANT F/B/O MICHAEL KING FOR: TR TRAN#=091420001000 TR CD=305 REG=0 PORT=INC	-575.00	-575.00	BENE DISTRIBUTION WITH NO SSN	0905000051
05/22/09 DENISE C. MURPHY CLOTHING GRANT FOR: TR TRAN#=091420002000 TR CD=305 REG=0 PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN	0905000052
05/22/09 SAFETY INSURANCE AUTO INSURANCE F/B/O ISTVAN BONYHAY FOR: TR TRAN#=091420004000 TR CD=305 REG=0 PORT=INC	-809.00	-809.00	BENE DISTRIBUTION WITH NO SSN	0905000054
06/02/09 NCSC PCHP ANNUAL MEETING MINUTES APRIL 8, 2009 FOR: TR TRAN#=091530003000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00	BENE DISTRIBUTION WITH NO SSN	0906000014

ACCT L775 099008554182
PREP 211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 92
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/02/09	NCSC STUDENT CENTRAL ANNUAL MEETING MINUTES APRIL 8, 2009 FOR: TR TRAN#=091530004000 TR CD=305 REG=0 PORT=INC	-20000.00	-20000.00 BENE DISTRIBUTION WITH NO SSN		0906000015
06/02/09	NCSC SCHOOL AGE ANNUAL MEETING MINUTES APRIL 8, 2009 FOR: TR TRAN#=091530005000 TR CD=305 REG=0 PORT=INC	-12800.00	-12800.00 BENE DISTRIBUTION WITH NO SSN		0906000016
06/02/09	NCSC PARENT'S PROGRAM ANNUAL MEETING MINUTES APRIL 8, 2009 FOR: TR TRAN#=091530006000 TR CD=305 REG=0 PORT=INC	-14800.00	-14800.00 BENE DISTRIBUTION WITH NO SSN		0906000017
06/02/09	NCSC FAMILY CHILDCARE ANNUAL MEETING MINUTES APRIL 8, 2009 FOR: TR TRAN#=091530001000 TR CD=305 REG=0 PORT=INC	-8000.00	-8000.00 BENE DISTRIBUTION WITH NO SSN		0906000012
06/02/09	NCSC CAP ANNUAL MEETING MINUTES APRIL 8, 2009 FOR: TR TRAN#=091530002000 TR CD=305 REG=0 PORT=INC	-2400.00	-2400.00 BENE DISTRIBUTION WITH NO SSN		0906000013
06/03/09	CHIN CHEN RENTAL GRANT F/B/O JOHN LABADIE FOR: TR TRAN#=091540005000 TR CD=305 REG=0 PORT=INC	-765.00	-765.00 BENE DISTRIBUTION WITH NO SSN		0906000023
06/03/09	CLOVER OIL COMPANY HEATING OIL F/B/O SONIA SWAIN FOR: TR TRAN#=091540006000 TR CD=305 REG=0 PORT=INC	-389.85	-389.85 BENE DISTRIBUTION WITH NO SSN		0906000024
06/03/09	JOHN R. MURPHY RENTAL GRANT F/B/O KADIR AND NATHANIA VERLAQUE USTUN FOR: TR TRAN#=091540007000 TR CD=305 REG=0 PORT=INC	-650.00	-650.00 BENE DISTRIBUTION WITH NO SSN		0906000025
06/03/09	NSTAR UTILITY GRANT F/B/O GREGORY E. MANDEL FOR: TR TRAN#=091540008000 TR CD=305 REG=0 PORT=INC	-413.15	-413.15 BENE DISTRIBUTION WITH NO SSN		0906000026
06/03/09	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O MILICIA DELA CRUZ FOR: TR TRAN#=091540001000 TR CD=305 REG=0 PORT=INC	-468.00	-468.00 BENE DISTRIBUTION WITH NO SSN		0906000019
06/03/09	MASSACHUSETTS PROPERTY INSURANCE INSURANCE F/B/O MELINDA GORDON FOR: TR TRAN#=091540002000 TR CD=305 REG=0 PORT=INC	-508.57	-508.57 BENE DISTRIBUTION WITH NO SSN		0906000020
06/03/09	CASSELMAN HOUSE RENTAL GRANT F/B/O BARBARA SWEATT FOR: TR TRAN#=091540003000 TR CD=305 REG=0 PORT=INC	-454.00	-454.00 BENE DISTRIBUTION WITH NO SSN		0906000021
06/03/09	NATIONALGRID UTILITY GRANT F/B/O CAROLEE ALBRECHT FOR: TR TRAN#=091540004000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN		0906000022
06/09/09	NATIONALGRID ACCOUNT#50832/10570 F/B/O MARTIN TAN FOR: TR TRAN#=091600002000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN		0906000036
06/09/09	CLARK & WHITE DODGE CHRYSLER AUTO REPAIR F/B/O CHRISTOPHER LANGHAM FOR: TR TRAN#=091600003000 TR CD=305 REG=0 PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN		0906000037
06/09/09	NATIONALGRID #50858/15135 UTILITY GRANT F/B/O GIANNA GEMELLI FOR: TR TRAN#=091600004000 TR CD=574 REG=0 PORT=INC	-500.00	-500.00 **CHANGED** 04/13/10 DBA		0906000038
06/11/09	BACALL & CONIFF, P.C. ANNUAL AUDIT FOR: TR TRAN#=091620001000 TR CD=305 REG=0 PORT=INC	-1365.00	-1365.00 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		0906000031

AcCT L775 099008554182
PREP-211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 93
RUN 04/22/2010
07:40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/11/09 BACALL & CONLIFF, P.C. ANNUAL AUDIT FOR: TR TRAN#=091620001000 TR CD=305 REG=0 PORT=INC	-2385.00	-2385.00 BENE DISTRIBUTION WITH NO SSN		0906000062
06/11/09 PHILLIPS PROPERTIES MGMT CORP RENTAL GRANT F/B/O TERRI WALLACE FOR: TR TRAN#=091620002000 TR CD=305 REG=0 PORT=INC	-900.00	-900.00 BENE DISTRIBUTION WITH NO SSN		0906000063
06/22/09 WONDERLAND CONFERENCE CENTER CAMPSHIP GRANT F/B/O CAROL MILLER FOR: TR TRAN#=091730001000 TR CD=305 REG=0 PORT=INC	-380.00	-380.00 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		0906000043
06/22/09 VERIZON UTILITY GRANT F/B/O ROBERT B. BOITEAU FOR: TR TRAN#=091730001000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN		0906000083
06/22/09 FINIAN HILL RENTAL GRANT F/B/O JAMES KNEELAND FOR: TR TRAN#=091730003000 TR CD=305 REG=0 PORT=INC	-900.00	-900.00 BENE DISTRIBUTION WITH NO SSN		0906000085
06/22/09 DAVID NAHOUMI RENTAL GRANT F/B/O YAVILAH MCCOY FOR: TR TRAN#=091730002000 TR CD=305 REG=0 PORT=INC	-1200.00	-1200.00 BENE DISTRIBUTION WITH NO SSN		0906000084
06/29/09 NATIONALGRID UTILITY GRANT F/B/O MIKHAIL LIBERMAN FOR: TR TRAN#=091800001000 TR CD=305 REG=0 PORT=INC	-689.00	-689.00 BENE DISTRIBUTION WITH NO SSN		0906000093
07/06/09 NATIONAL GRID UTILITY GRANT F/B/O HANNAH B AROESTY FOR: TR TRAN#=091870001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN		0907000021
07/06/09 ISTA #5003-798-0436-00 WATER & SEWER GRANT F/B/O PATRICA MILANO FOR: TR TRAN#=091870003000 TR CD=305 REG=0 PORT=INC	-139.16	-139.16 BENE DISTRIBUTION WITH NO SSN		0907000023
07/06/09 VERIZON UTILITY GRANT F/B/O PATRICA MILANO FOR: TR TRAN#=091870002000 TR CD=305 REG=0 PORT=INC	-315.16	-315.16 BENE DISTRIBUTION WITH NO SSN		0907000022
07/09/09 NSTAR ACCOUNT#2468 899 1009 F/B/O JUDY COLLINS FOR: TR TRAN#=091900001000 TR CD=305 REG=0 PORT=INC	-563.44	-563.44 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		0907000019
07/09/09 GEORGE CATERINO RENTAL GRANT F/B/O DIANE LOMBARDO FOR: TR TRAN#=091900002000 TR CD=305 REG=0 PORT=INC	-900.00	-900.00 BENE DISTRIBUTION WITH NO SSN		0907000027
07/09/09 SOLUTIONS AT WORK ESTIMATE 17 MOVING EXPENSE F/B/O JACKIE SEQUEIRA FOR: TR TRAN#=091900004000 TR CD=305 REG=0 PORT=INC	-340.00	-340.00 BENE DISTRIBUTION WITH NO SSN		0907000029
07/09/09 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O GUERDA JOSEPH FOR: TR TRAN#=091900005000 TR CD=305 REG=0 PORT=INC	-684.00	-684.00 BENE DISTRIBUTION WITH NO SSN		0907000030
07/15/09 NSTAR UTILITY GRANT FBO OMAR ELORCH ACCT# XXXX-XXX-1082 FOR: TR TRAN#=091960001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN		0907000045
07/15/09 NCDF RENTAL GRANT FBO MADELIN TABARES FOR: TR TRAN#=091960002000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN		0907000046
07/15/09 NSTAR UTILITY GRANT FBO BARBARA THOMPSON #XXXX-XXX-1000 FOR: TR TRAN#=091960003000 TR CD=305 REG=0 PORT=INC	-1001.14	-1001.14 BENE DISTRIBUTION WITH NO SSN		0907000047

ASCT L775 099008554182
PREP:211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 94
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/15/09 NSTAR UTILITY GRANT FBO LUIS VELAZQUEZ (ANA M SANCHEZ MOTHER) ACCT#XXXX-XXX-1043 FOR: TR TRAN#=091960004000 TR CD=305 REG=0 PORT=INC	-570.26	-570.26	BENE DISTRIBUTION WITH NO SSN	0907000048
07/27/09 NATIONALGRID UTILITY GRANT F/B/O JEFFREY D. MARTLIN FOR: TR TRAN#=092080001000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN	0907000062
07/27/09 NATIONALGRID UTILITY GRANT F/B/O LINDA JEAN KNIGHT FOR: TR TRAN#=092080002000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN	0907000063
07/28/09 NSTAR UTILITY GRANT F/B/O LELA DURHAM MAXWELL FOR: TR TRAN#=092090001000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN	0907000067
07/31/09 SWARTZ TRUE VALUE HARDWARE F/B/O SHIRLEY FARNHAM - AN AC FOR: TR TRAN#=092120001000 TR CD=305 REG=0 PORT=INC	-251.49	-251.49	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0907000042
07/31/09 GRAINGER INDUSTRIAL SUPPLY AC GRANT F/B/O JOYCE MAZZOLA FOR: TR TRAN#=092120001000 TR CD=305 REG=0 PORT=INC	-668.70	-668.70	BENE DISTRIBUTION WITH NO SSN	0907000069
07/31/09 HOUGHTON VILLAGE UNIT# 29 RENTAL GRANT F/B/O RENITA TYLER FOR: TR TRAN#=092120002000 TR CD=305 REG=0 PORT=INC	-833.00	-833.00	BENE DISTRIBUTION WITH NO SSN	0907000070
07/31/09 MMC REALTY PARTNERS III RENTAL GRANT F/B/O LISA NICOLAZZO FOR: TR TRAN#=092120003000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN	0907000071
08/17/09 VERIZON UTILITY GRANT F/B/O ZANNETTE GRAPSAS FOR: TR TRAN#=092290001000 TR CD=305 REG=0 PORT=INC	-100.04	-100.04	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0908000029
08/17/09 DARRYL NORRIS GRANT FOR: TR TRAN#=092290001000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	0908000024
08/24/09 JCHE FBO ANNETTE SCOTT-CLEANING & EXTERMINATION GRANT FOR: TR TRAN#=092360001000 TR CD=305 REG=0 PORT=INC	-793.00	-793.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0908000038
08/24/09 HOUGHTON VILLAGE FBO OLABISI ANIMASHAUN-RENTAL GRANT FOR: TR TRAN#=092360002000 TR CD=305 REG=0 PORT=INC	-950.00	-950.00	BENE DISTRIBUTION WITH NO SSN	0908000038
09/08/09 NSTAR UTILITY GRANT F/B/O VICTORIO CARUSO FOR: TR TRAN#=092510001000 TR CD=305 REG=0 PORT=INC	-850.00	-850.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0909000013
09/08/09 ALFRED CASELLA RENTAL GRANT F/B/O CHRISTOPHER DELICATA FOR: TR TRAN#=092510002000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN	0909000016
09/08/09 NCDF SECURITY DEPOSIT GRANT F/B/O ANNALISA WELLINGTON FOR: TR TRAN#=092510003000 TR CD=305 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN	0909000017
09/08/09 ARBELLA MUTUAL INSURANCE COMPANY AUTO INSURANCE GRANT F/B/O JUDITH OCCHIPINTI FOR: TR TRAN#=092510004000 TR CD=305 REG=0 PORT=INC	-303.00	-303.00	BENE DISTRIBUTION WITH NO SSN	0909000018

ACCT L775 099008554182
PREP-211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 95
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/08/09	ALFRED CASELLA RENTAL GRANT F/B/O DAWNA BACCARI FOR: TR TRAN#=092510001000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN		0909000015
09/10/09	ALFRED CASELLA RENTAL GRANT F/B/O MIRELA JAHJA FOR: TR TRAN#=092530002000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN		0909000022
09/15/09	CLOVER OIL COMPANY HEATING OIL F/B/O DEBRA COLOZIE FOR: TR TRAN#=092580001000 TR CD=305 REG=0 PORT=INC	-434.85	-434.85 BENE DISTRIBUTION WITH NO SSN		0909000042
09/15/09	NATIONALGRID UTILITY GRANT F/B/O SALLY POWELL FOR: TR TRAN#=092580003000 TR CD=305 REG=0 PORT=INC	-725.00	-725.00 BENE DISTRIBUTION WITH NO SSN		0909000044
09/15/09	AVALON BAY RENTAL GRANT F/B/O ANTONIA ARMAN FOR: TR TRAN#=092580004000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN		0909000045
09/15/09	SOLUTIONS AT WORK MOVING EXPENSE GRANT F/B/O IMMACULA JEAN PIERRE FOR: TR TRAN#=092580002000 TR CD=305 REG=0 PORT=INC	-350.00	-350.00 BENE DISTRIBUTION WITH NO SSN		0909000043
09/15/09	BARCLAY CONDOMINIUM SPECIAL ASSESSMENT F/B/O JUSTICE KUMAHIA FOR: TR TRAN#=092580005000 TR CD=305 REG=0 PORT=INC	-290.96	-290.96 BENE DISTRIBUTION WITH NO SSN		0909000046
09/15/09	BARCLAY CONDOMINIUM SPECIAL ASSESSMENT GRANT F/B/O JUSTICE KUMAHIA FOR: TR TRAN#=092580006000 TR CD=305 REG=0 PORT=INC	-176.46	-176.46 BENE DISTRIBUTION WITH NO SSN		0909000047
09/21/09	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O GLADYS PONFIELD- AYINLA FOR: TR TRAN#=092640001000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00 BENE DISTRIBUTION WITH NO SSN		0909000062
09/21/09	CHRYSLER FINANCIAL AUTO GRANT F/B/O CANDACE A MARSTON FOR: TR TRAN#=092640002000 TR CD=305 REG=0 PORT=INC	-516.86	-516.86 BENE DISTRIBUTION WITH NO SSN		0909000063
09/24/09	MEI YING WU F/B/O NADYA HARNET-RENTAL GRANT FOR: TR TRAN#=092670001000 TR CD=305 REG=0 PORT=INC	-800.00	-800.00 BENE DISTRIBUTION WITH NO SSN		0909000066
09/28/09	JAMES T. CASEY, JR RENTAL GRANT F/B/O MARITN KING FOR: TR TRAN#=092710001000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN		0909000073
09/28/09	ADAMS APT. RESOURCES RENTAL GRANT F/B/O KENNETH A. REGO FOR: TR TRAN#=092710002000 TR CD=305 REG=0 PORT=INC	-830.00	-830.00 BENE DISTRIBUTION WITH NO SSN		0909000074
09/29/09	NSTAR UTILITY GRANT F/B/O SILVA QUINTANILLA FOR: TR TRAN#=092720001000 TR CD=305 REG=0 PORT=INC	-255.20	-255.20 BENE DISTRIBUTION WITH NO SSN		0909000078
10/06/09	NATIONALGRID UTILITY GRANT F/B/O DEBORAH PEIRCE FOR: TR TRAN#=092790004000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN		0910000021
10/06/09	NEWTON CORNER PLACE RENTAL GRANT F/B/O GEORGE SARANTAKOS FOR: TR TRAN#=092790005000 TR CD=305 REG=0 PORT=INC	-816.00	-816.00 BENE DISTRIBUTION WITH NO SSN		0910000022
10/06/09	NEA RENTAL GRANT F/B/O RHONDA BURRIS FOR: TR TRAN#=092790001000 TR CD=305 REG=0 PORT=INC	-600.00	-600.00 BENE DISTRIBUTION WITH NO SSN		0910000018

ACCT L775 099008554182
PREP 211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 96
RUN 04/22/2010
07:40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/06/09 DOUGLAS TURCOTTE RENTAL GRANT F/B/O JAMES SCOTT HUME FOR: TR TRAN#=092790002000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN	0910000019
10/06/09 RICHARD SCANLON RENTAL GRANT F/B/O SHANNAH CANTIN FOR: TR TRAN#=092790003000 TR CD=305 REG=0 PORT=INC	-375.00	-375.00	BENE DISTRIBUTION WITH NO SSN	0910000020
10/13/09 CITY OF NEWTON F/B/O MAURICE BUDD FOR: TR TRAN#=092860002000 TR CD=305 REG=0 PORT=INC	-302.75	-302.75	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0910000014
10/13/09 COMPLETE CLEANING SYSTEMS, INC CARPET CLEANING F/B/O ROBERT BLISS FOR: TR TRAN#=092860003000 TR CD=305 REG=0 PORT=INC	-99.90	-99.90	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0910000015
10/13/09 MARTHA LOCKE RENTAL GRANT F/B/O NELSON LEBLANC FOR: TR TRAN#=092860003000 TR CD=305 REG=0 PORT=INC	-875.00	-875.00	BENE DISTRIBUTION WITH NO SSN	0910000031
10/13/09 NATIONALGRID UTILITY GRANT F/B/O BRUCE & LYNN BOLDEN FOR: TR TRAN#=092860004000 TR CD=305 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN	0910000032
10/13/09 NATIONALGRID UTILITY GRANT F/B/O ROBERT FRIEDMAN FOR: TR TRAN#=092860005000 TR CD=305 REG=0 PORT=INC	-700.00	-700.00	BENE DISTRIBUTION WITH NO SSN	0910000033
10/13/09 CLOVER OIL COMPANY HEATING OIL F/B/O DIANE LANCILOTTI FOR: TR TRAN#=092860007000 TR CD=305 REG=0 PORT=INC	-413.85	-413.85	BENE DISTRIBUTION WITH NO SSN	0910000035
10/13/09 CLOVER OIL COMPANY HEATING OIL F/B/O MICHELLE NEWMAN FOR: TR TRAN#=092860008000 TR CD=305 REG=0 PORT=INC	-413.85	-413.85	BENE DISTRIBUTION WITH NO SSN	0910000036
10/13/09 RCN UTILITY GRANT F/B/O JODY LOWENSTERN FOR: TR TRAN#=092860006000 TR CD=305 REG=0 PORT=INC	-453.65	-453.65	BENE DISTRIBUTION WITH NO SSN	0910000034
10/15/09 CASH RECEIVED REFUND FROM JCHE F/B/O ANNETE SCOTT CHECK FOR 793.00 PAID ON 8/24/09 WAS TOO MUCH FOR: TR TRAN#=092880002000 TR CD=746 REG=0 PORT=PRIN	35.38		35.38 SUB TRUST 099008554183 **CHANGED** 04/21/10 DBA	0910000031
10/19/09 SOLUTIONS AT WORK MOVING EXPENSES F/B/O LUIS SZEKELY FOR: TR TRAN#=092920001000 TR CD=305 REG=0 PORT=INC	-205.00	-205.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0910000036
10/19/09 THE BRASCO & SONS MEMORIAL BURIAL EXPENSES F/B/O JOSHUA M. SAEZ (SANDRA SANCHEZ) FOR: TR TRAN#=092920003000 TR CD=305 REG=0 PORT=INC	-1300.00	-1300.00	BENE DISTRIBUTION WITH NO SSN	0910000055
10/19/09 CLOVER OIL COMPANY HEATING OIL F/B/O ANGELA CEDRONE FOR: TR TRAN#=092920001000 TR CD=305 REG=0 PORT=INC	-297.42	-297.42	BENE DISTRIBUTION WITH NO SSN	0910000053
10/19/09 TAYLOR & MURPHY, INC HEATING OIL F/B/O ANGELA CEDRONE FOR: TR TRAN#=092920002000 TR CD=305 REG=0 PORT=INC	-650.00	-650.00	BENE DISTRIBUTION WITH NO SSN	0910000054
10/26/09 SPRINGWELL MEALS ON WHEELS ANNUAL GRANT MINUTES TO 10/15/09 MEETING FOR: TR TRAN#=092990001000 TR CD=305 REG=0 PORT=INC	-10000.00	-10000.00	SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN	0910000038
10/26/09 CLOVER OIL COMPANY HEATING OIL F/B/O BARRY BOLIO FOR: TR TRAN#=092990001000 TR CD=305 REG=0 PORT=INC	-434.85	-434.85	BENE DISTRIBUTION WITH NO SSN	0910000060

ACCT L775 099008554182
PREP 211 ADMN 111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 97
RUN 04/22/2010
07:40.43 AM

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/26/09	WALTHAM BOYS & GIRLS CLUB ANNUAL GRANT MINUTES TO 10/15/09 MEETING FOR: TR TRAN#-092990002000 TR CD=305 REG=0 PORT=INC	-5000.00	-5000.00 BENE DISTRIBUTION WITH NO SSN		0910000061
11/02/09	NEWTON CEMETARY AND CREMATORY BURIAL GRANT F/B/O THE LATE JEFFREY BEATRICE FOR: TR TRAN#-093060002000 TR CD=305 REG=0 PORT=INC	-1530.00	-1530.00 BENE DISTRIBUTION WITH NO SSN		0911000002
11/02/09	CLOVER OIL COMPANY HEATING OIL F/B/O CLAUDIA GENTILE FOR: TR TRAN#-093060001000 TR CD=305 REG=0 PORT=INC	-449.85	-449.85 BENE DISTRIBUTION WITH NO SSN		0911000001
11/09/09	CLOVER OIL COMPANY HEATING OIL F/B/O CATHERINE VENUTO FOR: TR TRAN#-093130001000 TR CD=305 REG=0 PORT=INC	-746.56	-746.56 SUB TRUST 099008554183 BENE DISTRIBUTION WITH NO SSN		0911000010
11/09/09	CLOVER OIL COMPANY HEATING OIL F/B/O DONALD FRASER FOR: TR TRAN#-093130004000 TR CD=305 REG=0 PORT=INC	-449.85	-449.85 BENE DISTRIBUTION WITH NO SSN		0911000016
11/09/09	ELIZABETH BERNDT CLOTHING GRANT FOR: TR TRAN#-093130005000 TR CD=305 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN		0911000017
11/09/09	RCN UTILITY GRANT F/B/O (JASON) ALEX & KERRY FOR: TR TRAN#-093130006000 TR CD=305 REG=0 PORT=INC	-185.77	-185.77 BENE DISTRIBUTION WITH NO SSN		0911000018
11/09/09	NSTAR UTILITY GRANT F/B/O GARY STRUTH FOR: TR TRAN#-093130007000 TR CD=305 REG=0 PORT=INC	-623.76	-623.76 BENE DISTRIBUTION WITH NO SSN		0911000019
11/09/09	NATIONALGRID UTILITY GRANT F/B/O ROSA BUFFONE FOR: TR TRAN#-093130001000 TR CD=305 REG=0 PORT=INC	-477.37	-477.37 BENE DISTRIBUTION WITH NO SSN		0911000013
11/09/09	CLOVER OIL COMPANY HEATING OIL F/B/O VANESSA JULIAO FOR: TR TRAN#-093130002000 TR CD=305 REG=0 PORT=INC	-269.31	-269.31 BENE DISTRIBUTION WITH NO SSN		0911000014
11/09/09	CLOVER OIL COMPANY HEATING OIL F/B/O DEBBIE CANAZARRO FOR: TR TRAN#-093130003000 TR CD=305 REG=0 PORT=INC	-449.85	-449.85 BENE DISTRIBUTION WITH NO SSN		0911000015
11/09/09	CLOVER OIL COMPANY HEATING OIL F/B/O CARLEE KELLY FOR: TR TRAN#-093130008000 TR CD=305 REG=0 PORT=INC	-449.85	-449.85 BENE DISTRIBUTION WITH NO SSN		0911000020
11/09/09	NSTAR UTILITY GRANT F/B/O (KARLA) ALEX & KERRY RIVERA FOR: TR TRAN#-093130009000 TR CD=305 REG=0 PORT=INC	-378.75	-378.75 BENE DISTRIBUTION WITH NO SSN		0911000021
11/16/09	CLOVER OIL COMPANY HEATING OIL F/B/O ALYSSA CIFUNI FOR: TR TRAN#-093200001000 TR CD=823 REG=0 PORT=INC	-449.85	-449.85 **CHANGED** 04/13/10 DBA		0911000038
11/16/09	CITY OF NEWTON - ANNUAL GRANT FOR: TR TRAN#-093200003000 TR CD=305 REG=0 PORT=INC	-2000.00	-2000.00 BENE DISTRIBUTION WITH NO SSN		0911000040
11/17/09	CLOVER OIL COMPANY HEATING OIL F/B/O SUN JO LEE FOR: TR TRAN#-093210001000 TR CD=823 REG=0 PORT=INC	-449.85	-449.85 **CHANGED** 04/13/10 DBA		0911000052
11/23/09	SOLUTIONS AT WORK MOVING EXPENSE F/B/O GARY SENDROFF (LINDSAY CARLSON) FOR: TR TRAN#-093270002000 TR CD=823 REG=0 PORT=INC	-630.00	-630.00 SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA		0911000035

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/23/09 SOLUTIONS AT WORK MOVING EXPENSE F/B/O GARY SENDROFF (LINDSAY CARLSON) FOR TR TRAN#=093270003000 TR CD=823 REG=0 PORT=INC	-628 00	-628 00	0911000036 SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	
11/23/09 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O ANITA WARD FOR TR TRAN#=093270001000 TR CD=823 REG=0 PORT=INC	-1222 00	-1222 00	0911000058 **CHANGED** 04/13/10 DBA	
11/23/09 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O MARILU GONZALEZ FOR TR TRAN#=093270002000 TR CD=823 REG=0 PORT=INC	-1200 00	-1200 00	0911000059 **CHANGED** 04/13/10 DBA	
11/23/09 NATIONAL GRID UTILITY GRANT F/B/O JUAN RAMIREZ FOR TR TRAN#=093270003000 TR CD=823 REG=0 PORT=INC	-1200.00	-1200 00	0911000060 **CHANGED** 04/13/10 DBA	
11/23/09 CLOVER OIL COMPANY HEATING OIL F/B/O DAWN DEACON FOR TR TRAN#=093270004000 TR CD=823 REG=0 PORT=INC	-468 85	-468 85	0911000061 **CHANGED** 04/13/10 DBA	
11/23/09 CLOVER OIL COMPANY HEATING OIL F/B/O SHAROOZ FOR TR TRAN#=093270005000 TR CD=823 REG=0 PORT=INC	-426.39	-426 39	0911000062 **CHANGED** 04/13/10 DBA	
11/24/09 CLOVER OIL COMPANY HEATING OIL F/B/O LOUISE CAHALY FOR TR TRAN#=093280001000 TR CD=823 REG=0 PORT=INC	-633 72	-633 72	0911000038 SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	
11/24/09 CLOVER OIL COMPANY HEATING OIL F/B/O LESLIE CAMARA FOR TR TRAN#=093280001000 TR CD=823 REG=0 PORT=INC	-434 85	-434 85	0911000063 **CHANGED** 04/13/10 DBA	
12/04/09 NEWTON HOUSING AUTHORITY ANNUAL GRANT FOR TR TRAN#=093380001000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000 00	0912000011 SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	
12/04/09 CLOVER OIL COMPANY HEATING OIL F/B/O CYNTHIA PEREYA FOR TR TRAN#=093380003000 TR CD=823 REG=0 PORT=INC	-67.78	-67 78	0912000012 **CHANGED** 04/13/10 DBA	
12/04/09 JOHN F GIGLIO, D M.D, INC DENTAL GRANT F/B/O DIANNE DIMERCURIO FOR TR TRAN#=093380004000 TR CD=823 REG=0 PORT=INC	-533 50	-533 50	0912000013 **CHANGED** 04/13/10 DBA	
12/04/09 NONANTUM CHILDREN'S C P ASSOC , ANNUAL GRANT FOR TR TRAN#=093380002000 TR CD=823 REG=0 PORT=INC	-1800 00	-1800 00	0912000011 **CHANGED** 04/13/10 DBA	
12/04/09 NSTAR UTILITY GRANT F/B/O DIANNE DIMERCURIO FOR TR TRAN#=093380006000 TR CD=823 REG=0 PORT=INC	-339.16	-339 16	0912000015 **CHANGED** 04/13/10 DBA	
12/04/09 CLOVER OIL COMPANY HEATING OIL F/B/O LILVIA PUBINO FOR TR TRAN#=093380007000 TR CD=823 REG=0 PORT=INC	-325.27	-325.27	0912000016 **CHANGED** 04/13/10 DBA	
12/04/09 VERIZON UTILITY GRANT F/B/O DIANNE DIMERCURIO FOR TR TRAN#=093380005000 TR CD=823 REG=0 PORT=INC	-278.49	-278 49	0912000014 **CHANGED** 04/13/10 DBA	
12/11/09 CLOVER OIL COMPANY HEATING OIL F/B/O ESTHER DELICATA FOR TR TRAN#=093450001000 TR CD=823 REG=0 PORT=INC	-523 74	-523 74	0912000038 SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	
12/11/09 SOLUTIONS AT WORK, INC MOVING EXPENSES F/B/O ELEANOR O' HARA FOR TR TRAN#=093450002000 TR CD=823 REG=0 PORT=INC	-315 00	-315 00	0912000039 SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	

ASCT L775 099008554182
PREP 211 ADMN 111 INV.421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 99
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/11/09 CLOVER OIL COMPANY HEATING OIL F/B/O RAQUEL WARNER FOR TR TRAN#=093450009000 TR CD=823 REG=0 PORT=INC	-443.85	-443 85	**CHANGED** 04/13/10 DBA	0912000060
12/11/09 CLOVER OIL COMPANY HEATING OIL F/B/O KIMBERELY ROBINSON FOR TR TRAN#=093450006000 TR CD=823 REG=0 PORT=INC	-443 85	-443 85	**CHANGED** 04/13/10 DBA	0912000057
12/11/09 JEWISH FAMILY & CHILD SERVICES ANNUAL GRANT MEETING 10/15/09 FOR TR TRAN#=093450001000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/13/10 DBA	0912000052
12/11/09 SOLUTIONS AT WORK, INC #31 MOVING EXPENSES F/B/O ANIKA KHATUN FOR TR TRAN#=093450003000 TR CD=823 REG=0 PORT=INC	-555 00	-555 00	**CHANGED** 04/13/10 DBA	0912000054
12/11/09 CLOVER OIL COMPANY HEATING OIL F/B/O YOUNA HADDAD FOR TR TRAN#=093450004000 TR CD=823 REG=0 PORT=INC	-443 85	-443 85	**CHANGED** 04/13/10 DBA	0912000055
12/11/09 CLOVER OIL COMPANY HEATING OIL F/B/O ELIZABETH ANTONELLI FOR TR TRAN#=093450005000 TR CD=823 REG=0 PORT=INC	-400 65	-400 65	**CHANGED** 04/13/10 DBA	0912000056
12/11/09 HANSCOM AFB-OPERATION CONCERN ANNUAL GRANT MEETING 10/15/09 FOR TR TRAN#=093450002000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00	**CHANGED** 04/13/10 DBA	0912000053
12/11/09 PLOWSHARES AFTERSCHOOL PROGRAM F/B/O YANIRA GOMEZ (RICARDO-SON) FOR TR TRAN#=093450007000 TR CD=823 REG=0 PORT=INC	-491.40	-491 40	**CHANGED** 04/13/10 DBA	0912000058
12/11/09 BALDWIN ST CONDOMINIUM TRUST # FEE F/B/O MIKE PANZA FOR TR TRAN#=093450008000 TR CD=823 REG=0 PORT=INC	-1078 68	-1078 68	**CHANGED** 04/13/10 DBA	0912000059
12/21/09 MATTHEW BOUCHER HOME REPAIRS F/B/O GEORGE CATERINO FOR TR TRAN#=093550001000 TR CD=823 REG=0 PORT=INC	-497 52	-497 52	SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	0912000058
12/21/09 SOLUTIONS AT WORK, INC F/B/O ELEANOR O' HARA FOR TR TRAN#=093550002000 TR CD=823 REG=0 PORT=INC	-188 00	-188 00	SUB TRUST 099008554183 **CHANGED** 04/13/10 DBA	0912000059
12/21/09 CLOVER OIL COMPANY HEATING OIL F/B/O CAMMARA O'NEAL FOR TR TRAN#=093550001000 TR CD=823 REG=0 PORT=INC	-443 85	-443 85	**CHANGED** 04/13/10 DBA	0912000080
12/21/09 OAK-HEE KIM CLOTHING GRANT FOR TR TRAN#=093550002000 TR CD=823 REG=0 PORT=INC	-350.00	-350 00	**CHANGED** 04/13/10 DBA	0912000081
12/21/09 CLOVER OIL COMPANY HEATING OIL F/B/O MARCI DESTAFANO FOR TR TRAN#=093550004000 TR CD=823 REG=0 PORT=INC	-302 11	-302.11	**CHANGED** 04/13/10 DBA	0912000083
12/21/09 THE PRICE CENTER ANNUAL GRANT MEETING OCTOBER 15, 2009 FOR TR TRAN#=093550003000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000 00	**CHANGED** 04/13/10 DBA	0912000082
12/23/09 GRAND PLAZA HOTEL F/B/O LINDA BONICA FOR TR TRAN#=093570001000 TR CD=823 REG=0 PORT=INC	-184 14	-184 14	**CHANGED** 04/13/10 DBA	0912000087
12/24/09 MEMORIAL SPAULDING SCHOOL AFTER SCHOOL PROGRAM GRANT F/B/O CECILIA (SON STEPHEN) APARICIO FOR TR TRAN#=093580001000 TR CD=823 REG=0 PORT=INC	-900 00	-900.00	**CHANGED** 04/13/10 DBA	0912000089

ACCT L775 099008554182
PREP 211 ADMN.111 INV 421

BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

PAGE 100
RUN 04/22/2010
07 40 43 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER

149 BENEFICIARY DISTRIBUTIONS (CONTINUED)				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				

12/29/09 CLOVER OIL COMPANY HEATING OIL FBO JUDY LADD FOR TR TRAN#=093630001000 TR CD=823 REG=0 PORT=INC	-310 90	-310 90	**CHANGED**	0912000094 04/13/10 DBA
12/29/09 CLOVER OIL COMPANY HEATING OIL FBO REBECCA FLEMING FOR TR TRAN#=093630003000 TR CD=823 REG=0 PORT=INC	-379 10	-379 10	**CHANGED**	0912000096 04/13/10 DBA
12/29/09 CLOVER OIL COMPANY HEATING OIL FBO DAWNA NOGUERA FOR TR TRAN#=093630004000 TR CD=823 REG=0 PORT=INC	-434 85	-434 85	**CHANGED**	0912000097 04/13/10 DBA
12/29/09 CLOVER OIL COMPANY HEATING OIL FBO MARIE MIENTES FOR TR TRAN#=093630002000 TR CD=823 REG=0 PORT=INC	-285 90	-285 90	**CHANGED**	0912000095 04/13/10 DBA
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-240341 45	-240376 83	35 38	
	=====	=====	=====	

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► **Attach to Form 1041, Form 5227, or Form 990-T. See the instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).**

OMB No 1545-0092

2009

Name of estate or trust

PERPETUAL BENEVOLENT FUND

Employer identification number

23-7011723

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3 3,578.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back					5 3,578.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			3,328.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b -26,522.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8 3,385.
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back					12 -19,809.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part.**

	(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		3,578.
14 Net long-term gain or (loss):			
a Total for year	14a		-19,809.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c 28% rate gain	14c		
15 Total net gain or (loss). Combine lines 13 and 14a ▶	15		-16,231.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	(3,000)
a The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the worksheet on page 8 of the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17		
18 Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . .	19		
20 Add lines 18 and 19	20		
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21		
22 Subtract line 21 from line 20. If zero or less, enter -0-	22		
23 Subtract line 22 from line 17. If zero or less, enter -0-	23		
24 Enter the smaller of the amount on line 17 or \$2,300	24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25		
26 Subtract line 25 from line 24	26		
27 Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)	28		
29 Subtract line 28 from line 27	29		
30 Multiply line 29 by 15% (.15)		30	
31 Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		31	
32 Add lines 30 and 31		32	
33 Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)		33	
34 Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)		34	

Schedule D (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

PERPETUAL BENEVOLENT FUND

23-7011723

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25000. FEDERAL HOME LN MTG CORP MTN CALL 1/12/06 @100	11/19/2004	01/12/2009	25,000.00	24,912.00	88.00
200. AUTODESK INC (DEL)	06/28/2005	01/15/2009	3,063.00	6,982.00	-3,919.00
300. CIGNA CORPORATION	09/28/2005	01/15/2009	4,209.00	11,557.00	-7,348.00
600. CITIGROUP INC	01/28/1999	01/15/2009	2,203.00	15,448.00	-13,245.00
200. REGAL ENTMT GROUP CL A COM	05/04/2007	01/15/2009	1,889.00	4,332.00	-2,443.00
30000. TEXACO CAPITAL INC COMPANY GUARTN	03/20/2001	01/15/2009	30,000.00	29,534.00	466.00
50000. FEDERAL HOME LN BKS CONS BD CALL 1/22/09 @100	01/04/2008	01/22/2009	50,000.00	50,000.00	
55.63 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	01/26/2009	56.00	56.00	
13.77 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	01/26/2009	14.00	14.00	
127.14 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	01/31/2009	127.00	127.00	
21.56 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	01/31/2009	22.00	22.00	
17423. PEPSI BOTTLING HLDGS INC NT 144A	12/10/1999	02/17/2009	17,423.00	17,423.00	
7577. PEPSI BOTTLING HLDGS INC NT 144A	12/10/1999	02/17/2009	7,577.00	7,577.00	
10000. WACHOVIA CORP NEW SR NT	02/25/2004	02/17/2009	10,000.00	10,074.00	-74.00
104.61 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	02/28/2009	105.00	105.00	
4.94 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	02/28/2009	5.00	5.00	
50. GENENTECH INC	02/27/2007	03/26/2009	4,750.00	4,259.00	491.00
25. GENENTECH INC	03/05/2008	03/26/2009	2,375.00	2,013.00	362.00
69.34 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	03/31/2009	69.00	69.00	
10.95 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	03/31/2009	11.00	11.00	
.333 TIME WARNER INC NEW COM	11/13/2006	04/17/2009	7.00	15.00	-8.00
.303 TIME WARNER CABLE INC COM	12/28/2006	04/17/2009	8.00	20.00	-12.00
.67 TIME WARNER CABLE INC COM	11/13/2006	04/17/2009	19.00	39.00	-20.00
120.62 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	04/30/2009	121.00	121.00	
4.63 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	04/30/2009	5.00	5.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

PERPETUAL BENEVOLENT FUND

23-7011723

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53.08 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	05/31/2009	53.00	53.00	
10.89 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	05/31/2009	11.00	11.00	
10000. UNITED TECHNOLOGIES CORP NT	02/07/2001	06/01/2009	10,000.00	10,180.00	-180.00
57.24 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	06/30/2009	57.00	57.00	
19.09 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	06/30/2009	19.00	19.00	
.5 AMERICAN INTL GROUP INC NEW COM	11/13/2006	07/21/2009	6.00	706.00	-700.00
51.45 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	07/31/2009	51.00	51.00	
68.38 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	07/31/2009	68.00	69.00	-1.00
53.15 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	08/31/2009	53.00	53.00	
4.45 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	08/31/2009	4.00	5.00	-1.00
15000. BELL SOUTH CORP NT	08/03/2005	09/15/2009	15,000.00	15,000.00	
5000. SBC COMMUNICATIONS INC NT	02/03/2005	09/15/2009	5,000.00	4,960.00	40.00
88.24 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	09/30/2009	88.00	88.00	
4.88 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	09/30/2009	5.00	5.00	
54.03 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	10/31/2009	54.00	54.00	
35.98 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	10/31/2009	36.00	36.00	
5000. HOUSEHOLD FIN CORP NT	12/06/2004	11/16/2009	5,000.00	5,006.00	-6.00
83.62 FEDERAL NATL MTG ASSN POOL #488186	04/07/1999	11/30/2009	84.00	84.00	
9.38 FEDERAL NATL MTG ASSN POOL #535031	10/27/1999	11/30/2009	9.00	10.00	-1.00
10000. GENERAL ELEC CAP CORP MTN	12/06/2004	12/15/2009	10,000.00	10,004.00	-4.00
.272 AOL INC COM	12/28/2006	12/23/2009	6.00	10.00	-4.00
.273 AOL INC COM	11/13/2006	12/23/2009	6.00	9.00	-3.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					-26,522.00

Schedule D-1 (Form 1041) 2009

FEDERAL CAPITAL GAIN DIVIDENDS
=====LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

CMG INFORMATION SVCS INC	466.00
FEDERAL HOME LN MTG CORP	148.00
RIO TINTO PLC SPONSORED ADR	1,484.00
TENENT HEALTHCARE CORP	915.00
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	314.00

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS

3,328.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS

3,328.00
=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 3,578.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3,578.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS 3,385.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

3,385.00
=====

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								

Cash Equivalents

10,719.430	COLUMBIA TREASURY RESERVES CAPITAL CLASS (Income Investment)	19765K258	\$10,719.43	\$0.00	\$10,719.43 1.000	\$0.00	\$0.00	0.0%
146,277.240	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	146,277.24	0.00	146,277.24 1.000	0.00	0.00	0.0
	Total Cash Equivalents		\$156,996.67	\$0.00	\$156,996.67	\$0.00	\$0.00	0.0%

Total Cash/Currency

			\$156,996.67	\$0.00	\$156,996.67	\$0.00	\$0.00	0.0%
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Equities

(2) Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEC = Other Equities	TEL = Telecommunication Services UTL = Utilities	
U.S. Large Cap						
500.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$26,995.00 53.990	\$0.00	\$20,424.50 40.849	\$6,570.50 \$800.00
150.000	ALTRIA GROUP INC Ticker: MO	02209S103 CNS	2,944.50 19.630	51.00	2,810.15 18.734	134.35 204.00
300.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	10,437.00 34.790	0.00	13,883.25 46.278	-3,446.25 492.00
350.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	14,182.00 40.520	0.00	20,673.63 59.068	-6,491.63 252.00
100.000	APPLE INC Ticker: AAPL	037833100 IFT	21,073.20 210.732	0.00	10,013.75 100.138	11,059.45 0.00
600.000	AT&T INC Ticker: T	00206R102 TEL	16,818.00 28.030	0.00	15,616.14 26.027	1,201.86 1,008.00
300.000	AVON PRODS INC Ticker: AVP	054303102 CNS	9,450.00 31.500	0.00	9,925.26 33.084	-475.26 252.00
350.000	BRISTOL MYERS SQUIBB CO Ticker: BMY	110122108 HEA	8,837.50 25.250	112.00	9,053.63 25.868	-216.13 448.00

(1) Market Value in the Portfolio Detail section does not include Accrued Income.

3563/4358

2000003 156/189 71/36

0274519 02-007 505 B E

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
200.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	6,338.00 31.690	0.00	8,088.96 40.445		-1,750.96	320.00	5.0
500.000	CHEVRON CORP Ticker: CVX	166764100 ENR	38,495.00 76.990	0.00	30,004.65 60.009		8,490.35	1,360.00	3.5
1,750.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	41,895.00 23.940	0.00	29,565.20 16.894		12,329.80	0.00	0.0
1,000.000	CITIGROUP INC Ticker: C	172967101 FIN	3,310.00 3.310	0.00	25,977.01 25.977		-22,667.01	40.00	1.2
300.000	COACH INC Ticker: COH	189754104 CND	10,959.00 36.530	0.00	11,394.27 37.981		-435.27	90.00	0.8
600.000	COCA COLA CO Ticker: KO	191216100 CNS	34,200.00 57.000	0.00	31,130.46 51.884		3,069.54	984.00	2.9
500.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	41,075.00 82.150	0.00	30,458.79 60.918		10,616.21	880.00	2.1
150.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	7,660.50 51.070	0.00	10,529.63 70.198		-2,869.13	300.00	3.9
250.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	18,375.00 73.500	0.00	17,447.38 69.790		927.62	160.00	0.9
400.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	12,900.00 32.250	140.00	12,647.00 31.618		253.00	140.00	1.1
450.000	EMC CORP Ticker: EMC	268648102 IFT	7,861.50 17.470	0.00	7,041.38 15.648		820.12	0.00	0.0
200.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	16,368.00 81.840	0.00	11,719.82 58.599		4,648.18	600.00	3.7
100.000	EXELON CORP Ticker: EXC	30161N101 UTL	4,887.00 48.870	0.00	8,094.75 80.948		-3,207.75	210.00	4.3
150.000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	12,963.00 86.420	0.00	8,375.63 55.838		4,587.37	0.00	0.0
750.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	51,142.50 68.190	0.00	28,439.74 37.920		22,702.76	1,260.00	2.5

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
150.000	FPL GROUP INC Ticker: FPL	302571104 UTL	7,923.00 52.820	0.00	9,647.63 64.318		-1,724.63	283.50	3.6
1,100.000	GENERAL ELEC CO Ticker: GE	369604103 IND	16,643.00 15.130	110.00	38,309.70 34.827		-21,666.70	440.00	2.6
25.000	GOOGLE INC CLA COM Ticker: GOOG	38259P508 IFT	15,499.50 619.980	0.00	11,983.44 479.338		3,516.06	0.00	0.0
400.000	HALLIBURTON CO Ticker: HAL	408216101 ENR	12,036.00 30.090	0.00	8,873.60 22.184		3,162.40	144.00	1.2
950.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	48,934.50 51.510	76.00	29,610.73 31.169		19,323.77	304.00	0.6
400.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	15,680.00 39.200	0.00	17,205.00 43.013		-1,525.00	484.00	3.1
550.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	71,995.00 130.900	0.00	44,966.39 81.757		27,028.61	1,210.00	1.7
1,400.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	58,338.00 41.670	0.00	64,294.50 45.925		-5,956.50	280.00	0.5
750.000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	48,307.50 64.410	0.00	44,771.12 59.695		3,536.38	1,470.00	3.0
300.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	19,113.00 63.710	180.00	18,602.25 62.008		510.75	720.00	3.8
400.000	KROGER CO Ticker: KR	501044101 CNS	8,212.00 20.530	0.00	10,651.00 26.628		-2,439.00	152.00	1.9
100.000	LOCKHEED MARTIN CORP Ticker: LMT	539830109 IND	7,535.00 75.350	0.00	10,570.94 105.709		-3,035.94	252.00	3.3
500.000	MCDONALDS CORP Ticker: MCD	580135101 CND	31,220.00 62.440	0.00	16,678.25 33.357		14,541.75	1,100.00	3.5
150.000	MCKESSON CORP Ticker: MCK	58155Q103 HEA	9,375.00 62.500	18.00	8,782.13 58.548		592.87	72.00	0.8
500.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	18,270.00 36.540	190.00	22,232.75 44.466		-3,962.75	760.00	4.2

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,600.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	48,768.00	0.00	51,143.16	31.964	-2,375.16	832.00	1.7
150.000	NIKE INC CL B Ticker: NKE	654106103	CND	9,910.50	40.50	8,464.82	56.432	1,445.68	162.00	1.6
450.000	PEPSICO INC Ticker: PEP	713448108	CNS	27,360.00	202.50	19,788.00	43.973	7,572.00	810.00	3.0
700.000	PFIZER INC Ticker: PFE	717081103	HEA	12,733.00	0.00	18,884.75	26.978	-6,151.75	504.00	4.0
150.000	PHILIP MORRIS INTL INC Ticker: PM	718172109	CNS	7,228.50	87.00	6,455.95	43.040	772.55	348.00	4.8
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	10,558.00	0.00	13,903.50	69.518	-3,345.50	80.00	0.8
450.000	PRAXAIR INC Ticker: PX	74005P104	MAT	36,139.50	0.00	27,945.86	62.102	8,193.64	720.00	2.0
75.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105	IND	8,276.25	0.00	9,395.81	125.277	-1,119.56	9.00	0.1
200.000	PROCTER & GAMBLE CO Ticker: PG	742718109	CNS	12,126.00	0.00	12,675.50	63.378	-549.50	352.00	2.9
200.000	PRUDENTIAL FINL INC Ticker: PRU	744320102	FIN	9,952.00	0.00	15,841.50	79.208	-5,889.50	140.00	1.4
150.000	STATE STR CORP Ticker: STT	857477103	FIN	6,531.00	1.50	10,232.63	68.218	-3,701.63	6.00	0.1
400.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	10,424.00	0.00	11,955.00	29.888	-1,531.00	192.00	1.8
83.000	TIME WARNER CABLE INC Ticker: TWC	88732J207	CND	3,435.37	0.00	4,889.22	58.906	-1,453.85	0.00	0.0
333.000	TIME WARNER INC NEW COM Ticker: TWX	887317303	CND	9,703.62	0.00	13,925.36	41.818	-4,221.74	249.75	2.6
550.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	38,175.50	0.00	20,035.98	36.429	18,139.52	847.00	2.2

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
1,200.000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	27,012.00 22.510	60.00	38,011.24 31.676	-10,999.24	240.00	0.9	
400.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	13,252.00 33.130	0.00	13,814.11 34.535	-562.11	760.00	5.7	
250.000	VIACOM INC CLB COM Ticker: VIA B	92553P201 CND	7,432.50 29.730	0.00	9,584.38 38.338	-2,151.88	0.00	0.0	
900.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	30,429.00 33.810	0.00	28,140.54 31.267	2,288.46	1,044.00	3.4	
250.000	XTO ENERGY INC Ticker: XTO	98385X106 ENR	11,632.50 46.530	31.25	13,369.20 53.477	-1,736.70	125.00	1.1	
Total U.S. Large Cap			\$1,149,327.44	\$1,299.75	\$1,078,950.92	\$70,376.52	\$24,892.25	2.2%	
U.S. Mid Cap									
250.000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	\$6,335.00 25.340	\$0.00	\$12,365.13 49.461	-\$6,030.13	\$0.00	0.0%	
7.000	AMERICAN INTL GROUP INC NEW COM Ticker: AIG	026874784 FIN	209.86 29.980	0.00	9,883.65 1,411.950	-9,673.79	0.00	0.0	
30.000	AOL INC Ticker: AOL	00184X105 IFT	698.40 23.280	0.00	1,009.33 33.644	-310.93	0.00	0.0	
150.000	ASSURANT INC Ticker: AIZ	04621X108 FIN	4,422.00 29.480	0.00	9,800.63 65.338	-5,378.63	90.00	2.0	
450.000	CIGNA CORP Ticker: CI	125509109 HEA	15,871.50 35.270	0.00	17,335.50 38.523	-1,464.00	18.00	0.1	
8,263.893	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409 OEQ	203,952.88 24.680	0.00	197,436.70 23.891	6,516.18	404.93	0.2	
2,072.325	COLUMBIA MID CAP GROWTH FUND CLASS Z SHARES Ticker: CLSP X	19765P232 OEQ	42,503.39 20.510	0.00	60,000.00 28.953	-17,496.61	18.65	0.0	

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
7,421.815	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830 OEQ	82,233.71 11.080	0.00	89,072.54 12.001		-6,838.83	742.18	0.9
150.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100 IND	12,655.50 84.370	0.00	11,926.13 79.508		729.37	204.00	1.6
150.000	GOODRICH CORP Ticker: GR	382388106 IND	9,637.50 64.250	40.50	9,771.14 65.141		-133.64	162.00	1.7
400.000	HARTFORD FINL SVCS GROUP INC Ticker: HIG	416515104 FIN	9,304.00 23.260	20.00	25,134.00 62.835		-15,830.00	80.00	0.9
100.000	JOY GLOBAL INC Ticker: JOYG	481165108 IND	5,157.00 51.570	0.00	7,638.75 76.388		-2,481.75	70.00	1.4
150.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	11,226.00 74.840	0.00	10,210.13 68.068		1,015.87	0.00	0.0
100.000	MEMC ELECTR MATLS INC Ticker: WFR	552715104 IFT	1,362.00 13.620	0.00	3,297.75 32.978		-1,935.75	0.00	0.0
300.000	NORDSTROM INC Ticker: JWN	655664100 CND	11,274.00 37.580	0.00	13,365.76 44.553		-2,091.76	192.00	1.7
400.000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	9,204.00 23.010	60.00	10,312.00 25.780		-1,108.00	240.00	2.6
150.000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	8,082.00 53.880	0.00	10,354.75 69.032		-2,272.75	150.00	1.9
250.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	9,142.50 36.570	50.00	15,464.38 61.858		-6,321.88	50.00	0.5
200.000	TIDEWATER INC Ticker: TDW	886423102 ENR	9,590.00 47.950	0.00	10,243.50 51.218		-653.50	200.00	2.1
350.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	6,832.00 19.520	0.00	6,136.72 17.533		695.28	115.50	1.7
100.000	V F CORP Ticker: VFC	918204108 CND	7,324.00 73.240	0.00	7,344.21 73.442		-20.21	240.00	3.3
100.000	WATERS CORP Ticker: WAT	941848103 HEA	6,196.00 61.960	0.00	5,991.75 59.918		204.25	0.00	0.0

Page 12 of 36

3568/4358

2000003 156/189 12/36

0274524 02-007 505 B E

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Mid Cap (cont)									
Total U.S. Mid Cap			\$473,213.24	\$170.50	\$544,094.45		-\$70,881.21	\$2,977.26	0.6%
U.S. Small Cap									
371.678	COLUMBIA SMALL CAP VALUE I FUND CLASS Z SHARES Ticker: CSCZ X	19765N567 OEQ	\$14,053.15 37.810	\$0.00	\$20,000.00 53.810		-\$5,946.85	\$80.28	0.6%
300.000	TCF FINL CORP Ticker: TCB	872275102 FIN	4,086.00 13.620	0.00	8,293.47 27.645		-4,207.47	60.00	1.5
Total U.S. Small Cap			\$18,139.15	\$0.00	\$28,293.47		-\$10,154.32	\$140.28	0.8%
International Developed									
400.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	\$20,160.00 50.400	\$124.00	\$23,040.00 57.600		-\$2,880.00	\$496.00	2.5%
3,540.214	COLUMBIA ACORN INTL SELECT FUND CLASS Z SHARES Ticker: ACFF X	197199763 OEQ	83,690.66 23.640	0.00	110,000.00 31.072		-26,309.34	835.49	1.0
19,582.649	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	19765L736 OEQ	222,654.72 11.370	0.00	310,000.00 15.830		-87,345.28	7,402.24	3.3
150.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	10,411.50 69.410	0.00	9,031.51 60.210		1,379.99	339.75	3.3
300.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	12,210.00 40.700	0.00	10,675.13 35.584		1,534.87	48.00	0.4
300.000	NOKIA CORP SPONSORED ADR FINLAND Ticker: NOK	654902204 IFT	3,855.00 12.850	0.00	11,138.25 37.128		-7,283.25	117.90	3.1

3569/4358

2000003 156/189 13/36

0274525 02-007 505 B E

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
200.000	SONY CORP ADR NEW JAPAN Ticker: SNE	835698307 CND	5,800.00 29,000	0.00	10,599.50 52.998		-4,799.50	50.20	0.9
	Total International Developed		\$358,781.88	\$124.00	\$484,484.39		-\$125,702.51	\$9,289.58	2.6%
Emerging Markets									
200.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	\$9,536.00 47,680	\$45.90	\$11,471.75 57.359		-\$1,935.75	\$71.20	0.7%
	Total Emerging Markets		\$9,536.00	\$45.90	\$11,471.75		-\$1,935.75	\$71.20	0.7%
Total Equities			\$2,008,997.71	\$1,640.15	\$2,147,294.98		-\$138,297.27	\$37,370.57	1.9%
Fixed Income									
Investment Grade Taxable									
45,000.000	2010 UNITED STATES TREAS NT DTD 01/18/05 3.625% DUE 01/15/10 Moody's: AAA S&P: AAA	912828DG2	\$45,042.30 100.094	\$753.56	\$44,143.95 98.098		\$898.35	\$1,631.25	3.6% 0.7
10,000.000	WACHOVIA CORP GLOBAL MEDIUM TERM SR NT DTD 05/27/05 4.375% DUE 06/01/10 Moody's: A1 S&P: AA-	92976WAT3	10,164.30 101.643	36.46	9,745.10 97.451		419.20	437.50	4.3 0.4
10,000.000	FEDERAL HOME LN MTG CORP MTN CALL 10/18/06 @100 DTD 10/18/05 5.000% DUE 10/18/10 Moody's: AAA S&P: AAA	3128X4QK0	10,334.40 103.344	101.38	9,961.40 99.614		373.00	500.00	4.8 0.7

3570/4358

2000003 156/189 14/ 36

0274526 02-007 505 B E

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
35,000.000	2011 FEDERAL HOME LN MTG CORP NT	3134A4VJ0	36,498.35 104.281	752.74	34,708.28 99.167		1,790.07	1,662.50	4.6 0.5
	DTD 12/16/05 4.750% DUE 01/18/11 Moody's: AAA S&P: AAA								
10,000.000	UNITED STATES TREAS NT DTD 02/15/01 5.000% DUE 02/15/11 Moody's: AAA S&P: AAA	9128276T4	10,480.10 104.801	188.85	10,693.36 106.934		-213.26	500.00	4.8 0.5
10,000.000	BOEING CAP CORP SRNT	097014AD6	10,570.30 105.703	203.33	10,358.30 103.583		212.00	610.00	5.8 1.1
	DTD 03/08/01 6.100% DUE 03/01/11 Moody's: A2 S&P: A								
50,000.000	FEDERAL NATL MTG ASSN MTN	31359MM26	52,812.50 105.625	540.97	50,950.00 101.900		1,862.50	2,562.50	4.9 0.6
	DTD 04/21/06 5.125% DUE 04/15/11 Moody's: AAA S&P: AAA								
15,000.000	2012 GENERAL ELEC CAP CORP MTN SER A	36962GG57	15,589.50 103.930	215.10	14,522.85 96.819		1,066.65	656.25	4.2 2.4
	DTD 03/03/04 4.375% DUE 03/03/12 Moody's: AA2 S&P: AA+								
5,000.000	VERIZON GLOBAL FDG CORP GLOBAL NT	92344GAT3	5,636.10 112.722	122.92	5,622.90 112.458		13.20	368.75	6.5 2.2
	DTD 08/26/02 7.375% DUE 09/01/12 Moody's: A3 S&P: A								
10,000.000	2013 FLORIDA PWR & LT CO 1ST MTG	341081EN3	10,585.70 105.857	202.08	10,000.00 100.000		585.70	485.00	4.6 2.3
	DTD 12/13/02 4.850% DUE 02/01/13 Moody's: AA2 S&P: A								
10,000.000	GOLDMAN SACHS GROUP INC NT	38141GDK7	10,462.40 104.624	219.03	9,987.40 99.874		475.00	475.00	4.5 3.4
	DTD 07/15/03 4.750% DUE 07/15/13 Moody's: A1 S&P: A								

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
2,482.260	2014 FEDERAL NATL MTG ASSN POOL #488186 DTD 04/01/99 6.000% DUE 04/01/14 Moody's: AAA S&P: AAA	31382PJ73	2,654.01 106.919	12.41	2,471.99 99.586		182.02	148.94	5.6
20,000.000	DU PONT E I NEMOURS & CO NT DTD 04/30/04 4.875% DUE 04/30/14 Moody's: A2 S&P: A	263534BN8	21,331.40 106.657	652.70	19,825.20 99.126		1,506.20	975.00	4.6 3.1
15,000.000	FEDERAL HOME LN MTG CORP MTN CALL 11/13/06 @100 DTD 11/10/04 5.000% DUE 11/13/14 Moody's: AAA S&P: AAA	3128X3L76	16,403.10 109.354	100.00	14,926.35 99.509		1,476.75	750.00	4.6 2.8
40,000.000	UNITED STATES TREASNT DTD 11/15/04 4.250% DUE 11/15/14 Moody's: AAA S&P: AAA	912828DC1	43,087.60 107.719	220.72	40,019.39 100.048		3,068.21	1,700.00	3.9 2.5
10,000.000	2015 WAL-MART STORES INC GLOBAL NT DTD 06/09/05 4.500% DUE 07/01/15 Moody's: AA2 S&P: AA	931142BY8	10,663.10 106.631	225.00	9,543.80 95.438		1,119.30	450.00	4.2 3.1
50,000.000	UNITED STATES TREASNT DTD 11/15/05 4.500% DUE 11/15/15 Moody's: AAA S&P: AAA	912828EN6	54,144.50 108.289	292.13	50,046.88 100.094		4,097.62	2,250.00	4.2 2.9
25,000.000	2016 CITIGROUP INC SRNT DTD 12/08/05 5.300% DUE 01/07/16 Moody's: A3 S&P: A	172967DE8	24,326.25 97.305	640.42	25,024.75 100.099		-698.50	1,325.00	5.4 5.4
10,000.000	2026 COCA COLA ENTERPRISES INC DEB DTD 11/20/96 6.950% DUE 11/15/26 Moody's: A3 S&P: A	191219AY0	11,271.80 112.718	88.81	12,060.30 120.603		-788.50	695.00	6.2 5.7

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Investment Grade Taxable (cont)									
15,000.000	2028 IBM CORP DEB DTD 01/09/98 6.500% DUE 01/15/28 Moody's: A1 S&P: A+	459200AS0	16,340.55 108.937	449.58	13,086.45 87.243		3,254.10	975.00	6.0 5.7
1,440.790	2029 FEDERAL NATL MTG ASSN POOL #535031 DTD 11/01/99 8.000% DUE 12/01/29 Moody's: AAA S&P: AAA	31384VLL4	1,654.07 114.803	9.61	1,458.92 101.258		195.15	115.26	7.0
70,000.000	2031 UNITED STATES TREAS BD DTD 02/15/01 5.375% DUE 02/15/31 Moody's: AAA S&P: AAA	912810FP8	77,350.00 110.500	1,421.16	74,345.70 106.208		3,004.30	3,762.50	4.9 4.6
10,000.000	2032 TARGET CORP DTD 10/31/2002 6.35% DUE 11/1/2032 Moody's: A2 S&P: A+	87612EAK2	10,511.90 105.119	105.83	11,260.20 112.602		-748.30	635.00	6.0 6.0
18,716.931	COLUMBIA INTERMEDIATE BOND FUND CLASS Z SHARES	19765N468	164,521.82 8.790	670.48	165,000.00 8.816		-478.18	8,310.32	5.1
39,786.017	MORTGAGE-BACKED SEC CTF ORIGINAL COST 409,505.40	337997993	400,374.65 10.063	199.43	395,293.38 9.935		5,081.27	18,182.21	4.5
Total Investment Grade Taxable			\$1,072,810.70	\$8,424.70	\$1,045,056.85		\$27,753.85	\$50,162.98	4.7%
Fixed Income Other									
10,000.000	2010 WASHINGTON MUT INC NT DTD 11/03/03 4.000% DUE 01/15/09 Moody's: NA S&P: NR	939322AL7	\$9,600.00 96.000	\$0.00	\$10,000.00 100.000		-\$400.00	\$0.00	0.0%
Total Fixed Income Other			\$9,600.00	\$0.00	\$10,000.00		-\$400.00	\$0.00	0.0%
Total Fixed Income			\$1,082,410.70	\$8,424.70	\$1,055,056.85		\$27,353.85	\$50,162.98	4.6%

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554182 PERPETUAL BENEVOLENT FUND

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)									
Fixed Income Other (cont)									
Total Portfolio			\$3,248,405.08	\$10,064.85	\$3,359,348.50		-\$110,943.42	\$87,533.55	2.7%
Accrued Income			\$10,064.85						
Total			\$3,258,469.93						

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554183 PERP BEN FD- H HANEY BEQUEST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency									
Cash Equivalents									
23,438.300	COLUMBIA TREASURY RESERVES CAPITAL CLASS (Income Investment)	19765K258	\$23,438.30	\$0.00	\$23,438.30 1.000		\$0.00	\$0.00	0.0%
40,224.910	COLUMBIA TREASURY RESERVES CAPITAL CLASS	19765K258	40,224.91	0.00	40,224.91 1.000		0.00	0.00	0.0
	Total Cash Equivalents		\$63,663.21	\$0.00	\$63,663.21		\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$63,663.21	\$0.00	\$63,663.21		\$0.00	\$0.00	0.0%

Equities

(2)Industry Sector Codes		CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities			
U.S. Large Cap								
300.000	ABBOTT LABS Ticker: ABB	002824100 HEA	\$16,197.00 53.990	\$0.00	\$12,254.70 40.849	\$3,942.30	\$480.00	3.0%
250.000	ADOBE SYS INC Ticker: ADBE	00724F101 IFT	9,195.00 36.780	0.00	10,336.21 41.345	-1,141.21	0.00	0.0
600.000	AFLAC INC Ticker: AFL	001055102 FIN	27,750.00 46.250	0.00	19,423.62 32.373	8,326.38	672.00	2.4
200.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	16,212.00 81.060	90.00	8,720.47 43.602	7,491.53	360.00	2.2
100.000	AMAZON COM INC Ticker: AMZN	023135106 CND	13,452.00 134.520	0.00	6,522.74 65.227	6,929.26	0.00	0.0
200.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	8,104.00 40.520	0.00	12,279.50 61.398	-4,175.50	144.00	1.8
300.000	APACHE CORP Ticker: APA	037411105 ENR	30,951.00 103.170	0.00	10,896.10 36.320	20,054.90	180.00	0.6
100.000	APPLE INC Ticker: AAPL	037833100 IFT	21,073.20 210.732	0.00	17,187.75 171.878	3,885.45	0.00	0.0

(1) Market Value in the Portfolio Detail section does not include Accrued Income

3599/4358

2000003 157/189 71/28

0274555 02-007 505 B E

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554183 PERP BEN FD- H HANEY BEQUEST

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
863.000	AT&T INC Ticker: T	00206R102 TEL	24,189.89 28.030	0.00	19,596.24 22.707		4,593.65	1,449.84	6.0
250.000	AVON PRODS INC Ticker: AVP	054303102 CNS	7,875.00 31.500	0.00	8,306.38 33.226		-431.38	210.00	2.7
283.000	BANK NEW YORK MELLON CORP Ticker: BK	064058100 FIN	7,915.51 27.970	0.00	9,647.32 34.089		-1,731.81	101.88	1.3
150.000	BAXTER INTL INC Ticker: BAX	071813109 HEA	8,802.00 58.680	43.50	9,632.63 64.218		-830.63	174.00	2.0
200.000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND	6,338.00 31.690	0.00	7,922.98 39.615		-1,584.98	320.00	5.0
300.000	CHEVRON CORP Ticker: CVX	166764100 ENR	23,097.00 76.990	0.00	18,002.79 60.009		5,094.21	816.00	3.5
2,016.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	48,263.04 23.940	0.00	44,170.87 21.910		4,092.17	0.00	0.0
150.000	COACH INC Ticker: COH	189754104 CND	5,479.50 36.530	0.00	7,090.13 47.268		-1,610.63	45.00	0.8
400.000	COCA COLA CO Ticker: KO	191216100 CNS	22,800.00 57.000	0.00	20,753.64 51.884		2,046.36	656.00	2.9
300.000	COLGATE PALMOLIVE CO Ticker: CL	194162103 CNS	24,645.00 82.150	0.00	17,001.56 56.672		7,643.44	528.00	2.1
200.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	10,214.00 51.070	0.00	7,972.00 39.860		2,242.00	400.00	3.9
150.000	CSX CORP Ticker: CSX	126408103 IND	7,273.50 48.490	0.00	10,154.63 67.698		-2,881.13	132.00	1.8
100.000	DEVON ENERGY CORP NEW Ticker: DVN	25179M103 ENR	7,350.00 73.500	0.00	5,874.75 58.748		1,475.25	64.00	0.9
300.000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND	9,675.00 32.250	105.00	8,927.25 29.758		747.75	105.00	1.1
200.000	DOW CHEM CO Ticker: DOW	260543103 MAT	5,526.00 27.630	30.00	9,261.92 46.310		-3,735.92	120.00	2.2

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554183 PER.P BEN FD- H HANEY BEQUEST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
150.000	EATON CORP Ticker: ETN	278058102	IND	9,543.00	0.00	8,994.02	548.98	300.00	3.1	
600.000	EMC CORP Ticker: EMC	268648102	IFT	10,482.00	0.00	13,624.50	-3,142.50	0.00	0.0	
100.000	ENTERGY CORP NEW Ticker: ETR	29364G103	UTL	8,184.00	0.00	5,859.91	2,324.09	300.00	3.7	
200.000	EXELON CORP Ticker: EXC	30161N101	UTL	9,774.00	0.00	9,351.58	422.42	420.00	4.3	
150.000	EXPRESS SCRIPTS INC Ticker: ESX	302182100	HEA	12,963.00	0.00	7,941.26	5,021.74	0.00	0.0	
460.000	EXXON MOBIL CORP Ticker: XOM	30231G102	ENR	31,367.40	0.00	16,243.17	15,124.23	772.80	2.5	
200.000	FPL GROUP INC Ticker: FPL	302571104	UTL	10,564.00	0.00	13,215.50	-2,651.50	378.00	3.6	
50.000	FREEMONT-MCMORAN COPPER & GOLD INC COM	35671D857	MAT	4,014.50	0.00	3,004.81	1,009.69	30.00	0.7	
110.000	GENERAL DYNAMICS CORP Ticker: GD	369550108	IND	7,498.70	0.00	6,445.19	1,053.51	167.20	2.2	
400.000	GENERAL ELEC CO Ticker: GE	369604103	IND	6,052.00	40.00	13,791.33	-7,739.33	160.00	2.6	
200.000	GENERAL MILS INC Ticker: GIS	370334104	CNS	14,162.00	0.00	9,853.50	4,308.50	392.00	2.8	
75.000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104	FIN	12,663.00	0.00	13,565.41	-902.41	105.00	0.8	
15.000	GOOGLE INC CLA COM	38259P508	IFT	9,299.70	0.00	8,068.76	1,230.94	0.00	0.0	
237.000	HALLIBURTON CO Ticker: HAL	406216101	ENR	7,131.33	0.00	5,257.61	1,873.72	85.32	1.2	
400.000	HEWLETT PACKARD CO Ticker: HPQ	428236103	IFT	20,604.00	32.00	11,076.39	9,527.61	128.00	0.6	

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554183 PERP BEN FD- H HANEY BEQUEST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
300.000	ILLINOIS TOOL WKS INC Ticker: ITW	452308109	IND	14,397.00 47.990	93.00	9,620.17 32.067	4,776.83	372.00	2.6	
400.000	INTEL CORP Ticker: INTC	458140100	IFT	8,160.00 20.400	0.00	8,896.00 22.240	-736.00	224.00	2.7	
250.000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101	IFT	32,725.00 130.900	0.00	19,415.72 77.663	13,309.28	550.00	1.7	
500.000	J P MORGAN CHASE & CO Ticker: JPM	46625H100	FIN	20,835.00 41.670	0.00	20,230.75 40.462	604.25	100.00	0.5	
300.000	JOHNSON & JOHNSON Ticker: JNJ	478160104	HEA	19,323.00 64.410	0.00	17,186.75 57.289	2,136.25	588.00	3.0	
200.000	KIMBERLY CLARK CORP Ticker: KMB	494368103	CNS	12,742.00 63.710	120.00	12,371.50 61.858	370.50	480.00	3.8	
300.000	MCDONALDS CORP Ticker: MCD	580135101	CND	18,732.00 62.440	0.00	10,006.95 33.357	8,725.05	660.00	3.5	
150.000	MCKESSON CORP Ticker: MCK	58155Q103	HEA	9,375.00 62.500	18.00	8,677.01 57.847	697.99	72.00	0.8	
300.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105	HEA	10,962.00 36.540	114.00	16,256.25 54.188	-5,294.25	456.00	4.2	
1,400.000	MICROSOFT CORP Ticker: MSFT	594918104	IFT	42,672.00 30.480	0.00	46,471.77 33.194	-3,799.77	728.00	1.7	
800.000	NEWS CORP CLA Ticker: NWSA	65248E104	CND	10,952.00 13.690	0.00	12,409.05 15.511	-1,457.05	96.00	0.9	
150.000	NIKE INC CL B Ticker: NKE	654106103	CND	9,910.50 66.070	40.50	9,559.01 63.727	351.49	162.00	1.6	
600.000	PEPSICO INC Ticker: PEP	713448108	CNS	36,480.00 60.800	270.00	27,168.61 45.281	9,311.39	1,080.00	3.0	
600.000	PFIZER INC Ticker: PFE	717081103	HEA	10,914.00 18.190	0.00	16,633.50 27.723	-5,719.50	432.00	4.0	
200.000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105	FIN	10,558.00 52.790	0.00	12,810.00 64.050	-2,252.00	80.00	0.8	

Page 10 of 28

3602/4358

2000003 157/189 10/28

0274558 02-007 505 B E

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554183 PER.P BEN FD- H HANEY BEQUEST

Dec 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
U.S. Large Cap (cont)									
100.000	PRECISION CASTPARTS CORP Ticker: PCP	740189105	IND	11,035.00 110.350	0.00	7,999.75 79.998	3,035.25	12.00	0.1
200.000	QUALCOMM INC Ticker: QCOM	747525103	IFT	9,252.00 46.260	0.00	8,996.96 44.985	255.04	136.00	1.5
150.000	STATE STR CORP Ticker: STT	857477103	FIN	6,531.00 43.540	1.50	9,555.38 63.703	-3,024.38	6.00	0.1
300.000	TEXAS INSTRS INC Ticker: TXN	882508104	IFT	7,818.00 26.060	0.00	9,189.84 30.633	-1,371.84	144.00	1.8
150.000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102	HEA	7,153.50 47.690	0.00	8,936.23 59.575	-1,782.73	0.00	0.0
75.000	TIME WARNER CABLE INC Ticker: TWC	887321207	CND	3,104.25 41.390	0.00	4,889.84 65.198	-1,785.59	0.00	0.0
300.000	TIME WARNER INC NEW COM Ticker: TWX	887317303	CND	8,742.00 29.140	0.00	13,885.50 46.285	-5,143.50	225.00	2.6
600.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109	IND	41,646.00 69.410	0.00	22,436.62 37.394	19,209.38	924.00	2.2
350.000	US BANCORP DEL COM NEW Ticker: USB	902973304	FIN	7,878.50 22.510	17.50	10,461.50 29.890	-2,583.00	70.00	0.9
200.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104	TEL	6,626.00 33.130	0.00	7,691.61 38.458	-1,065.61	380.00	5.7
400.000	WASTE MGMT INC DEL Ticker: WM	94106L109	IND	13,524.00 33.810	0.00	11,083.56 27.709	2,440.44	464.00	3.4
1,100.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101	FIN	29,689.00 26.990	0.00	19,768.81 17.972	9,920.19	220.00	0.7
125.000	XTO ENERGY INC Ticker: XTO	98385X106	ENR	5,816.25 46.530	15.63	4,992.75 39.942	823.50	62.50	1.1
Total U.S. Large Cap				\$964,233.27	\$1,030.63	\$835,830.51	\$128,402.76	\$18,919.54	2.0%



Portfolio Detail

Account: 80-09-900-8554183 PERP BEN FD- H HANEY BEQUEST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP	Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap										
27.000	AOL INC Ticker: AOL	00184X105	IFT	\$628.56	\$0.00	\$1,005.41	37.237	-\$376.85	\$0.00	0.0%
300.000	CBS CORP NEW CL B COM Ticker: CBS	124857202	CND	4,215.00	15.00	7,725.24	25.751	-3,510.24	60.00	1.4
4,204.359	COLUMBIA ACORN FUND CLASS Z SHARES Ticker: ACRN X	197199409	OEQ	103,763.58	0.00	93,257.61	22.181	10,505.97	206.01	0.2
8,912.906	COLUMBIA MID CAP VALUE FUND CLASS Z SHARES Ticker: NAMA X	19765J830	OEQ	98,755.00	0.00	123,070.46	13.808	-24,315.46	891.29	0.9
100.000	DUN & BRADSTREET CORP DEL NEW Ticker: DNB	26483E100	IND	8,437.00	0.00	8,941.75	89.418	-504.75	136.00	1.6
75.000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409	HEA	5,613.00	0.00	5,850.56	78.007	-237.56	0.00	0.0
250.000	MEMC ELECTR MATLS INC Ticker: WFR	552715104	IFT	3,405.00	0.00	8,264.38	33.058	-4,859.38	0.00	0.0
200.000	PENNEY J C CO INC Ticker: JCP	708160106	CND	5,322.00	0.00	10,937.50	54.688	-5,615.50	160.00	3.0
150.000	TIDEWATER INC Ticker: TDW	886423102	ENR	7,192.50	0.00	7,534.13	50.228	-341.63	150.00	2.1
550.000	UNUM GROUP Ticker: UNM	91529Y106	FIN	10,736.00	0.00	9,741.63	17.712	994.37	181.50	1.7
150.000	WATERS CORP Ticker: WAT	941848103	HEA	9,294.00	0.00	7,327.13	48.848	1,966.87	0.00	0.0
Total U.S. Mid Cap				\$257,361.64	\$15.00	\$283,655.80		-\$26,294.16	\$1,784.80	0.7%
International Developed										
200.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105	FIN	\$10,080.00	\$62.00	\$11,927.50	59.638	-\$1,847.50	\$248.00	2.5%

Settlement Date

Bank of America**Portfolio Detail****Account:** 80-09-900-8554183 PERP BEN FD- H HANEY BEQUEST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
International Developed (cont)									
180.000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	4,536.00 25.200	0.00	4,601.58 25.564		-65.58	36.00	0.8
14,511.638	COLUMBIA INTERNATIONAL STOCK FUND CLASS Z SHARES Ticker: CMIS X	19765L736 OEQ	164,997.32 11.370	0.00	230,000.00 15.849		-65,002.68	5,485.40	3.3
1,808.067	COLUMBIA MARSICO INTERNATIONAL OPPORTUNITIES FD CLASS Z SHARES Ticker: NM0A X	19765H636 OEQ	19,310.16 10.680	0.00	26,000.00 14.380		-6,689.84	538.80	2.8
200.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: DEO	25243Q205 CNS	13,882.00 69.410	0.00	12,042.02 60.210		1,839.98	453.00	3.3
180.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	5,830.20 32.390	0.00	4,986.95 27.705		843.25	144.00	2.5
200.000	INGERSOLL-RAND CO LTD IRELAND Ticker: IR	G47791101 IND	7,148.00 35.740	0.00	6,844.56 34.223		303.44	56.00	0.8
200.000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	8,140.00 40.700	0.00	10,086.50 50.433		-1,946.50	32.00	0.4
65.000	RIO TINTO PLC SPONSORED ADR UNITED KINGDOM Ticker: RTP	767204100 MAT	14,000.35 215.390	0.00	7,207.53 110.885		6,792.82	353.60	2.5
75.000	TRANSCOCEAN LTD SWITZERLAND Ticker: RIG	H8817H100 ENR	6,210.00 82.800	0.00	10,543.31 140.577		-4,333.31	0.00	0.0
Total International Developed			\$254,134.03	\$62.00	\$324,239.95		-\$70,105.92	\$7,345.80	2.9%

3605/4358

2000003 157/189 13/28

0274561 02-007 505 B E

Settlement Date

Bank of America



Portfolio Detail

Account: 80-09-900-8554183 PERP BEN FD- H HANEY BEQUEST

Dec. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)									
Emerging Markets									
150.000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	\$7,152.00 47.680	\$34.43	\$10,863.73 72.425		-\$3,711.73	\$53.40	0.7%
	Total Emerging Markets		\$7,152.00	\$34.43	\$10,863.73		-\$3,711.73	\$53.40	0.7%
Total Equities			\$1,482,880.94	\$1,142.06	\$1,454,589.99		\$28,290.95	\$28,104.54	1.9%
Fixed Income									
Investment Grade Taxable									
86,011.415	COLUMBIA CORE BOND FUND CLASS Z SHARES	19765L371	\$913,441.23 10.620	\$2,644.91	\$926,229.69 10.769		-\$12,788.46	\$35,694.74	3.9%
	Total Investment Grade Taxable		\$913,441.23	\$2,644.91	\$926,229.69		-\$12,788.46	\$35,694.74	3.9%
Total Fixed Income			\$913,441.23	\$2,644.91	\$926,229.69		-\$12,788.46	\$35,694.74	3.9%
Total Portfolio			\$2,459,985.38	\$3,786.97	\$2,444,482.89		\$15,502.49	\$63,799.28	2.6%
Accrued Income			\$3,786.97						
Total			\$2,463,772.35						

3606/4358

2000003 157/189

14/28

0274562 -02-007 505 B E