



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490




990-PF

 Form
 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

2011

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

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

Name of foundation PERPETUAL BENEVOLENT FUND		A Employer identification number 23-7011723
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) () -
P O BOX 1802		
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		C If exemption application is pending, check here ☐ D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐ 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 foundation		
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,631,050.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	168,873.	168,873.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	186,637.			
	b Gross sales price for all assets on line 6a 2,197,240.				
	7 Capital gain net income (from Part IV, line 2)		186,637.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	355,510.	355,510.		
	13 Compensation of officers, directors, trustees, etc.	50,834.	30,500.		20,333.
	14 Other employee salaries and wages	33,924.			33,924.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 5	845.	NONE	NONE	845.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 6	2,718.	1,468.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 7	18,456.			18,456.
	24 Total operating and administrative expenses. Add lines 13 through 23	106,777.	31,968.	NONE	73,558.
	25 Contributions, gifts, grants paid	228,053.			228,053.
	26 Total expenses and disbursements. Add lines 24 and 25	334,830.	31,968.	NONE	301,611.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,680.			
	b Net investment income (if negative, enter -0-)		323,542.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

Form 990-PF (2011)



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	138,439.	160,363.	160,363.
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ *		*	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	NONE
	b	Investments - corporate stock (attach schedule)	5,403,605.	5,413,394.	5,470,687.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	NONE	NONE	NONE
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)	5,542,044.	5,573,757.	5,631,050.	
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒				
	27	Capital stock, trust principal, or current funds	5,542,044.	5,573,757.	
	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 instructions)	5,542,044.	5,573,757.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,542,044.	5,573,757.	

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	5,542,044.
2	Enter amount from Part I, line 27a	2	20,680.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	11,038.
4	Add lines 1, 2, and 3	4	5,573,762.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	5.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,573,757.

Form 990-PF (2011)

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 PUBLICLY TRADED SECURITIES					
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 2,148,890.		2,010,603.	138,287.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0- or Losses (from col (h))		
a			138,287.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	186,637.	
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):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	297,440.	5,621,261.	0.05291339434
2009	306,143.	5,130,614.	0.05966985628
2008	322,527.	5,986,577.	0.05387502742
2007	292,020.	6,863,790.	0.04254500793
2006	327,188.	6,450,325.	0.05072426583
2 Total of line 1, column (d)			0.25972755180
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			0.05194551036
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			5,858,092.
5 Multiply line 4 by line 3			304,302.
6 Enter 1% of net investment income (1% of Part I, line 27b)			3,235.
7 Add lines 5 and 6			307,537.
8 Enter qualifying distributions from Part XII, line 4			301,611.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,471.
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	6,471.
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	6,471.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,417.	
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	1,417.	
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	5,054.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be. Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		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? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>MA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	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	15		
and enter the amount of tax-exempt interest received or accrued during the year				
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes	☐ No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes	☒ No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes	☒ No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

Form 990-PF (2011)

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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?

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 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 10		50,834.	-0-	-0-

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		NONE	NONE	NONE

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

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 12		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 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 instructions	
3 NONE	
Total. Add lines 1 through 3	

Form 990-PF (2011)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,867,322.
b	Average of monthly cash balances	1b	79,980.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,947,302.
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	5,947,302.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,210.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,858,092.
6	Minimum investment return. Enter 5% of line 5	6	292,905.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	292,905.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,471.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,471.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,434.
4	Recoveries of amounts treated as qualifying distributions	4	7,300.
5	Add lines 3 and 4	5	293,734.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	293,734.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	301,611.
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	301,611.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	301,611.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				293,734.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			165,774.	
b Total for prior years 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011				
a From 2006		NONE		
b From 2007		NONE		
c From 2008		NONE		
d From 2009		NONE		
e From 2010		NONE		
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 301,611.				
a Applied to 2010, but not more than line 2a			165,774.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				135,837.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (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 instructions		NONE		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				157,897.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2007		NONE		
b Excess from 2008		NONE		
c Excess from 2009		NONE		
d Excess from 2010		NONE		
e Excess from 2011		NONE		

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 13

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 14				
Total			▶ 3a	228,053.
b Approved for future payment				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	168,873.	
5 Net rental income or (loss) from real estate.					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property .					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	186,637.	
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				355,510.	
13 Total. Add line 12, columns (b), (d), and (e)				355,510.	355,510.

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

[illegible]

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

- | | | Yes | No |
|----------|--|--------------|----|
| 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? | | |
| 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

**Sign
Here**

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

Signature of officer or trustee

04/12/2012
Date

▶ SVP Tax
Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Form **990-PF** (2011)

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	2,516.	2,516.
ABBOTT LABORATORIES	1,504.	1,504.
CAMBIAR SMALL CAP FUND INV CL	876.	876.
INVESCO INTL GROWTH FUND CL Y	3,088.	3,088.
ALTRIA GROUP INC	114.	114.
AMERICAN ELECTRIC POWER CO	138.	138.
AMERICAN EXPRESS CO	63.	63.
APACHE CORPORATION	113.	113.
ARTIO GLOBAL HIGH INCOME FUND CL I	9,070.	9,070.
AVON PRODUCTS INC	380.	380.
BOFA TREASURY RESERVES CAPITAL CLASS	3.	3.
BRISTOL MYERS SQUIBB CO COM	116.	116.
CIGNA CORPORATION	18.	18.
CARNIVAL CORP PAIRED CTF 1 COM	50.	50.
CHEVRONTEXACO CORP COM	2,117.	2,117.
CISCO SYSTEMS INCORPORATED	105.	105.
CITIGROUP INC NEW COM	3.	3.
CITIGROUP INC SR NT	1,325.	1,325.
COACH INC COM	90.	90.
COCA COLA CO COM	846.	846.
COLGATE PALMOLIVE CO	265.	265.
COLUMBIA ACORN FUND CLASS Z SHARES	622.	622.
COLUMBIA MID CAP VALUE FUND CLASS Z SHAR	54.	54.
COLUMBIA CORE BOND FUND CLASS Z SHARES	3,331.	3,331.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	4,422.	4,422.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	6,413.	6,413.
COLUMBIA SMALL CAP VALUE I FUND CLASS Z	1,074.	1,074.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	718.	718.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	2,480.	2,480.
COLUMBIA BOND FUND CLASS Z SHARES	15,079.	15,079.
CONOCOPHILLIPS COM	99.	99.
DEVON ENERGY CORPORATION	40.	40.

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	389.	389.
DISNEY WALT CO	280.	280.
DU PONT E I NEMOURS & CO NT	975.	975.
DUN & BRADSTREET CORP DEL NEW COM	216.	216.
EATON VANCE LARGE-CAP VALUE FUND CL I	3,007.	3,007.
ENTERGY CORP NEW COM	166.	166.
EXELON CORP COM	315.	315.
EXXON MOBIL CORPORATION	408.	408.
FEDERAL HOME LN MTG CORP MTN CALL 11/13/	750.	750.
FEDERAL HOME LN MTG CORP NT	831.	831.
FEDERAL NATL MTG ASSN MTN	1,281.	1,281.
FEDERAL NATL MTG ASSN POOL #488186	71.	71.
FEDERAL NATL MTG ASSN POOL #535031	84.	84.
MORTGAGE-BACKED CTF	14,962.	14,962.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	485.	485.
GENERAL DYNAMICS CORP	46.	46.
GENERAL ELEC CO	308.	308.
GENERAL ELEC CAP CORP MTN SER A	656.	656.
GOLDMAN SACHS GROUP INC	26.	26.
GOLDMAN SACHS GROUP INC NT	475.	475.
GOODRICH B F CO	44.	44.
HALLIBURTON CO	36.	36.
HARBOR INTERNATIONAL FUND INSTL CL	5,078.	5,078.
HARTFORD FINANCIAL SVCS GRP	140.	140.
HEWLETT PACKARD CO COM	432.	432.
HONEYWELL INTERNATIONAL INC	133.	133.
INTERNATIONAL BUSINESS MACHS	2,039.	2,039.
IBM CORP DEB	975.	975.
ISHARES MSCI EMERGING MKTS INDEX FUND	1,936.	1,936.
J P MORGAN CHASE & CO COM	1,370.	1,370.
JOHN HANCOCK FDS III DISCIPLINED VALUE M	441.	441.
JOHNSON & JOHNSON	405.	405.
JOY GLOBAL INC 00	70.	70.

PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
KIMBERLY CLARK CORP COM	408.	408.
KROGER CO	42.	42.
LOCKHEED MARTIN CORPORATION	75.	75.
MCDONALDS CORP	305.	305.
MCKESSON HBOC INC	228.	228.
MERCK & CO INC NEW COM	380.	380.
MICROSOFT CORPORATION	1,312.	1,312.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	626.	626.
NEXTERA ENERGY INC COM	83.	83.
NIKE INC CL B	47.	47.
NORDSTROM INCORPORATED	276.	276.
PIMCO TOTAL RETURN FUND INSTL	16,302.	16,302.
PNC BK CORP	250.	250.
PACKAGING CORP OF AMERICA	300.	300.
PARKER HANNIFIN CORPORATION	215.	215.
PEPSICO INCORPORATED	1,781.	1,781.
PETROLEO BRASILEIRO SA PETROBRAS ADR	85.	85.
PFIZER INC	140.	140.
PHILIP MORRIS INTL INC COM	404.	404.
PIMCO COMMODITY REALRETURN STRATEGY FUND	33,455.	33,455.
PRAXAIR INCORPORATED	225.	225.
PRECISION CASTPARTS CORPORATION	5.	5.
PROCTER & GAMBLE CO COM	411.	411.
PRUDENTIAL FINL INC COM	290.	290.
RIO TINTO PLC SPONSORED ADR	304.	304.
STATE STREET CORP	2.	2.
TARGET CORP DTD 10/31/2002 6.35% DUE 11/	635.	635.
TEXAS INSTRS INC	392.	392.
TIME WARNER INC NEW COM	78.	78.
TIME WARNER CABLE INC COM	40.	40.
US BANCORP DEL COM NEW	228.	228.
UNITED STATES TREAS BD DTD 02/15/01 5.37	3,763.	3,763.
UNITED STATES TREAS NT DTD 02/15/01 5.00	250.	250.

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NTS 4.25%	1,700.	1,700.
UNITED STATES TREAS NTS DTD 11/15/05	2,250.	2,250.
UNITED TECHNOLOGIES CORP	1,713.	1,713.
V F CORPORATION	63.	63.
VANGUARD MSCI EMERGING MKTS ETF	2,216.	2,216.
VERIZON COMMUNICATIONS	785.	785.
VIACOM INC CL B COM	38.	38.
WASTE MANAGEMENT INC	306.	306.
WELLS FARGO COMPANY	330.	330.
ACE LTD COM	132.	132.
NOBLE CORP COM	41.	41.
	-----	-----
TOTAL	168,873.	168,873.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	845.			845.
TOTALS	845.	NONE	NONE	845.
	=====	=====	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	13.	13.
FEDERAL ESTIMATES - PRINCIPAL	1,250.	
FOREIGN TAXES ON QUALIFIED FOR	1,337.	1,337.
FOREIGN TAXES ON NONQUALIFIED	118.	118.
	-----	-----
TOTALS	2,718.	1,468.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE-INCOME	1,126.	1,126.
OTHER NON-ALLOCABLE EXPENSE -	13,580.	13,580.
SCHEDULE C - OTHER EXPENSES	3,750.	3,750.
TOTALS	----- 18,456. =====	----- 18,456. =====

PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION

AMOUNT

TYE INCOME ADJUSTMENT

3,109.

CTF COST ADJUSTMENT

629.

GRANTS RETURNED FROM PRIOR YEARS

7,300.

TOTAL

11,038.

=====



PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION

AMOUNT

TYE SALES ADJUSTMENT

5.

TOTAL

5.

=====



PERPETUAL BENEVOLENT FUND

23-7011723

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 50,834.

TOTAL COMPENSATION:

50,834.

=====



PERPETUAL BENEVOLENT FUND

23-7011723

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



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

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:

Has Applicant Applied to You or Elsewhere for Other Funds or Aid for This or Any Other Purposes?

If so: when, for what purpose and with what results?

Supplementary Financial Information (Total of all immediate family members in this household)

Income:

Salaries _____

Other _____

Assets:

Savings _____

Securities _____

Real Estate _____

Aprx. Mkt. Value _____

Outstanding Mortgage _____

Other _____

Expenses:

Rent/Mortgage _____

Food _____

Fuel _____

Taxes _____

Car _____

Insurance _____

Medical _____

Other _____

Outstanding Bills:

Assistance Available from Other Relatives (parents, brothers, sisters, aunts, uncles, etc.): _____

Additional Comments or Information:



PERPETUAL BENEVOLENT FUND

23-7011723

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENT

RELATIONSHIP:

N/A

PURPOSE OF GRANT:

SUPPORT NAMED ORGANIZATIONS

FOUNDATION STATUS OF RECIPIENT:

N/A

AMOUNT OF GRANT PAID 228,053.

TOTAL GRANTS PAID:

228,053.

=====

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/03/11	CLOVER OIL COMPANY HEATING OIL F/B/O ALICIA HARAN FOR TR TRAN#=110030001000	TR CD=823	REG=0	PORT=INC	-518.85	-518.85	**CHANGED**	1101000007 04/09/12 DBA
01/03/11	CLOVER OIL COMPANY HEATING OIL F/B/O HEATHER MCDONALD FOR TR TRAN#=110030002000	TR CD=823	REG=0	PORT=INC	-524.85	-524.85	**CHANGED**	1101000008 04/09/12 DBA

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/03/11 CLOVER OIL COMPANY HEATING OIL F/B/O MICHELLE JACKSON FOR TR TRAN#=110030003000 TR CD=823 REG=0 PORT=INC	-549 85	-549 85	**CHANGED** 04/09/12 DBA	1101000009
01/04/11 CLOVER OIL COMPANY HEATING OIL F/B/O TONYA BLACK FOR TR TRAN#=110040001000 TR CD=823 REG=0 PORT=INC	-549.85	-549 85	**CHANGED** 04/09/12 DBA	1101000015
01/04/11 CLOVER OIL COMPANY HEATING OIL F/B/O AMY CAVALLARO FOR TR TRAN#=110040002000 TR CD=823 REG=0 PORT=INC	-549 85	-549.85	**CHANGED** 04/09/12 DBA	1101000016
01/04/11 HIGHLAND SERVICE CENTER OF AUTO REPAIRS F/B/O CATHERINE VAN ORMAN FOR TR TRAN#=110040003000 TR CD=823 REG=0 PORT=INC	-510 00	-510.00	**CHANGED** 04/09/12 DBA	1101000017
01/10/11 CLOVER OIL COMPANY HEATING OIL F/B/O FARSHAR SHAHOOZ FOR TR TRAN#=110100002000 TR CD=823 REG=0 PORT=INC	-524 85	-524 85	**CHANGED** 04/09/12 DBA	1101000026
01/10/11 CLOVER OIL COMPANY HEATING OIL F/B/O SHANFUL ARASIN FOR TR TRAN#=110100001000 TR CD=823 REG=0 PORT=INC	-524 85	-524.85	**CHANGED** 04/09/12 DBA	1101000025
01/10/11 MOVING UP SOLUTIONS AT WORK ONE TIME MOVING GRANT F/B/O SUSAN SWEET FOR TR TRAN#=110100003000 TR CD=823 REG=0 PORT=INC	-820 00	-820.00	**CHANGED** 04/09/12 DBA	1101000027
01/10/11 OAK-HEE KIM FOOD GRANT FOR TR TRAN#=110100004000 TR CD=823 REG=0 PORT=INC	-300.00	-300.00	**CHANGED** 04/09/12 DBA	1101000028
01/10/11 MAURICE MANN CLOTHING GRANT FOR TR TRAN#=110100005000 TR CD=823 REG=0 PORT=INC	-225 00	-225 00	**CHANGED** 04/09/12 DBA	1101000029
01/10/11 DEBORAH SLICKEN CLOTHING GRANT FOR TR TRAN#=110100006000 TR CD=823 REG=0 PORT=INC	-225.00	-225 00	**CHANGED** 04/09/12 DBA	1101000030
01/10/11 STEPHEN BAKER CLOTHING/APARTMENT NEEDS GRANT FOR TR TRAN#=110100007000 TR CD=823 REG=0 PORT=INC	-250 00	-250 00	**CHANGED** 04/09/12 DBA	1101000031
01/10/11 CLOVER OIL COMPANY HEATING OIL F/B/O PAULA PERRUZZI FOR TR TRAN#=110100008000 TR CD=823 REG=0 PORT=INC	-524.85	-524 85	**CHANGED** 04/09/12 DBA	1101000032
01/18/11 CLOVER OIL COMPANY HEATING OIL F/B/O JOHN ARCHON FOR TR TRAN#=110180001000 TR CD=823 REG=0 PORT=INC	-558 85	-558 85	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1101000028
01/18/11 HOME SUITES INN EMERGENCY HOUSING F/B/O SANDY SCHWARTZRE & GERALD GEARHEART FOR TR TRAN#=110180002000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1101000029
01/18/11 KENNETH SEIER SECURITY DEPOSIT F/B/O MAUREEN FOUGERE FOR TR TRAN#=110180005000 TR CD=823 REG=0 PORT=INC	-725.00	-725 00	**CHANGED** 04/09/12 DBA	1101000059
01/18/11 CLOVER OIL COMPANY HEATING OIL F/B/O LAURIE GREENBERG FOR TR TRAN#=110180001000 TR CD=823 REG=0 PORT=INC	-533.85	-533.85	**CHANGED** 04/09/12 DBA	1101000055
01/18/11 CLOVER OIL COMPANY HEATING OIL F/B/O JANET HIGGINS FOR TR TRAN#=110180002000 TR CD=823 REG=0 PORT=INC	-533.85	-533 85	**CHANGED** 04/09/12 DBA	1101000056

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O H WAHAB FOR TR TRAN#=110180003000 TR CD=823 REG=0 PORT=INC	-533.85	-533.85	**CHANGED** 04/09/12 DBA	1101000057
01/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O ISABEL CASTELLANO FOR TR TRAN#=110180004000 TR CD=823 REG=0 PORT=INC	-533.85	-533.85	**CHANGED** 04/09/12 DBA	1101000058
01/25/11	PRIME PROPERTY MANAGEMENT RENTAL GRANT F/B/O DEBRA VAUGHAN FOR TR TRAN#=110250001000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1101000068
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O CARLEEN KELLY FOR TR TRAN#=110280001000 TR CD=823 REG=0 PORT=INC	-696.05	-696.05	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1101000033
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O MARY RUSSO FOR TR TRAN#=110280002000 TR CD=823 REG=0 PORT=INC	-816.69	-816.69	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1101000034
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O MARION RICHARD FOR TR TRAN#=110280001000 TR CD=823 REG=0 PORT=INC	-467.51	-467.51	**CHANGED** 04/09/12 DBA	1101000075
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O SILVA RUBINO FOR TR TRAN#=110280003000 TR CD=823 REG=0 PORT=INC	-479.39	-479.39	**CHANGED** 04/09/12 DBA	1101000077
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O SOFIA MAXMAN FOR TR TRAN#=110280004000 TR CD=823 REG=0 PORT=INC	-533.85	-533.85	**CHANGED** 04/09/12 DBA	1101000078
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O NANCY RUBINO FOR TR TRAN#=110280002000 TR CD=823 REG=0 PORT=INC	-539.85	-539.85	**CHANGED** 04/09/12 DBA	1101000076
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O LISA COVENO FOR TR TRAN#=110280006000 TR CD=823 REG=0 PORT=INC	-512.63	-512.63	**CHANGED** 04/09/12 DBA	1101000080
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O ANN TU FOR TR TRAN#=110280007000 TR CD=823 REG=0 PORT=INC	-548.85	-548.85	**CHANGED** 04/09/12 DBA	1101000081
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O JEREMY YOUNGBERG FOR TR TRAN#=110280008000 TR CD=823 REG=0 PORT=INC	-548.85	-548.85	**CHANGED** 04/09/12 DBA	1101000082
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O RAY LAWRENCE FOR TR TRAN#=110280005000 TR CD=823 REG=0 PORT=INC	-533.85	-533.85	**CHANGED** 04/09/12 DBA	1101000079
01/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O SULY RODRIGUEZ FOR TR TRAN#=110280010000 TR CD=823 REG=0 PORT=INC	-548.85	-548.85	**CHANGED** 04/09/12 DBA	1101000084
01/28/11	ALFRED CASELLA RENTAL GRANT F/B/O NORA GOMEZ FOR TR TRAN#=110280011000 TR CD=823 REG=0 PORT=INC	-700.00	-700.00	**CHANGED** 04/09/12 DBA	1101000085
01/28/11	NATIONALGRID UTILITY GRANT F/B/O ANTONIO C ALVES DE ARO FOR TR TRAN#=110280012000 TR CD=823 REG=0 PORT=INC	-700.00	-700.00	**CHANGED** 04/09/12 DBA	1101000086
01/28/11	NSTAR UTILITY GRANT F/B/O FARRAH TELUSMA FOR TR TRAN#=110280013000 TR CD=823 REG=0 PORT=INC	-375.00	-375.00	**CHANGED** 04/09/12 DBA	1101000087

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/28/11 CLOVER OIL COMPANY HEATING OIL F/B/O ANGELA TSATKIS FOR TR TRAN#=110280009000 TR CD=823 REG=0 PORT=INC	-548 85	-548 85	**CHANGED** 04/09/12 DBA	1101000083
02/04/11 CLOVER OIL COMPANY HEATING OIL F/B/O MARK DOOLAN FOR. TR TRAN#=110350001000 TR CD=823 REG=0 PORT=INC	-613 61	-613 61	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1102000005
02/04/11 CLOVER OIL COMPANY HEATING OIL F/B/OJOAN AMENDOLA FOR TR TRAN#=110350002000 TR CD=823 REG=0 PORT=INC	-608.13	-608 13	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1102000006
02/04/11 CROWNE PLAZA HOTEL EMERGENCY HOUSING F/B/O SYNTHIA PEREYRA FOR TR TRAN#=110350002000 TR CD=823 REG=0 PORT=INC	-77.07	-77.07	**CHANGED** 04/09/12 DBA	1102000009
02/04/11 CLOVER OIL COMPANY HEATING OIL F/B/O ZULLY MAVAREZ FOR TR TRAN#=110350003000 TR CD=823 REG=0 PORT=INC	-573.85	-573.85	**CHANGED** 04/09/12 DBA	1102000010
02/04/11 CLOVER OIL COMPANY HEATING OIL F/B/O BRENDA TEO FOR. TR TRAN#=110350004000 TR CD=823 REG=0 PORT=INC	-548 85	-548.85	**CHANGED** 04/09/12 DBA	1102000011
02/14/11 CLOVER OIL COMPANY HEATING OIL F/B/O DAVID COOPER FOR. TR TRAN#=110450002000 TR CD=823 REG=0 PORT=INC	-955.30	-955 30	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1102000029
02/14/11 CLOVER OIL COMPANY HEATING OIL F/B/O KIMBERLY ROBINSON FOR TR TRAN#=110450001000 TR CD=823 REG=0 PORT=INC	-563 85	-563 85	**CHANGED** 04/09/12 DBA	1102000028
02/14/11 CLOVER OIL COMPANY HEATING OIL F/B/O PATRICIA FOR: TR TRAN#=110450002000 TR CD=823 REG=0 PORT=INC	-554.85	-554 85	**CHANGED** 04/09/12 DBA	1102000029
02/18/11 CLOVER OIL COMPANY F/B/O INGRID MULLER FOR TR TRAN#=110490001000 TR CD=823 REG=0 PORT=INC	-722 10	-722 10	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1102000033
02/18/11 CLOVER OIL COMPANY F/B/O MARION WOODARD FOR. TR TRAN#=110490002000 TR CD=823 REG=0 PORT=INC	-687 15	-687.15	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1102000034
02/18/11 NSTAR UTILITY GRANT F/B/O LISA SANTIAGO FOR. TR TRAN#=110490002000 TR CD=823 REG=0 PORT=INC	-451 38	-451 38	**CHANGED** 04/09/12 DBA	1102000038
02/18/11 NSTAR UTILITY GRANT F/B/O HELYN MARROQUIN FOR TR TRAN#=110490003000 TR CD=823 REG=0 PORT=INC	-275.00	-275.00	**CHANGED** 04/09/12 DBA	1102000039
02/18/11 MARCELLO STISI RENTAL GRANT F/B/O MAYDA TABARES FOR TR TRAN#=110490001000 TR CD=823 REG=0 PORT=INC	-525 00	-525 00	**CHANGED** 04/09/12 DBA	1102000037
02/18/11 NATIONAL GRID UTILITY GRANT F/B/O JANICE M CLOHERTY FOR TR TRAN#=110490004000 TR CD=823 REG=0 PORT=INC	-775 00	-775.00	**CHANGED** 04/09/12 DBA	1102000040
02/18/11 ADVOCATES INC CLOTHING GRANT F/B/O DAVID BAILLIO FOR TR TRAN#=110490006000 TR CD=823 REG=0 PORT=INC	-250 00	-250.00	**CHANGED** 04/09/12 DBA	1102000042
02/18/11 JOHN MELE RENTAL GRANT F/B/O JOSE CARDOZO FOR. TR TRAN#=110490005000 TR CD=823 REG=0 PORT=INC	-750 00	-750.00	**CHANGED** 04/09/12 DBA	1102000041

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/25/11	CLOVER OIL COMPANY HEATING OIL F/B/O ALLEN EPSTEIN FOR: TR TRAN#=110560002000 TR CD=823 REG=0 PORT=INC	-756 31	-756.31	1102000037 SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	
02/25/11	MOVING UP SOLUTIONS AT WORK MOVE BELONGINGS F/B/O CARMEN REYES FOR: TR TRAN#=110560002000 TR CD=823 REG=0 PORT=INC	-280 00	-280.00	1102000046 **CHANGED** 04/09/12 DBA	
02/25/11	CLOVER OIL COMPANY HEATING OIL F/B/O MICHAEL BACCARI FOR: TR TRAN#=110560003000 TR CD=823 REG=0 PORT=INC	-563.85	-563.85	1102000047 **CHANGED** 04/09/12 DBA	
02/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O CYNTHIA PEREYEA FOR: TR TRAN#=110590001000 TR CD=823 REG=0 PORT=INC	-588 85	-588.85	1102000056 **CHANGED** 04/09/12 DBA	
02/28/11	CLOVER OIL COMPANY HEATING OIL F/B/O LAWRENCE (PERLUVER) FOR: TR TRAN#=110590002000 TR CD=823 REG=0 PORT=INC	-563.85	-563.85	1102000057 **CHANGED** 04/09/12 DBA	
03/04/11	NSTAR UTILITY GRANT F/B/O NELSON M LEBLANC FOR: TR TRAN#=110630003000 TR CD=823 REG=0 PORT=INC	-222.21	-222 21	1103000014 **CHANGED** 04/09/12 DBA	
03/04/11	MATTHEW FIZER CLOTHING GRANT FOR: TR TRAN#=110630004000 TR CD=823 REG=0 PORT=INC	-250 00	-250 00	1103000015 **CHANGED** 04/09/12 DBA	
03/04/11	CLOVER OIL COMPANY HEATING OIL F/B/O KURKER FOR: TR TRAN#=110630005000 TR CD=823 REG=0 PORT=INC	-569 85	-569 85	1103000016 **CHANGED** 04/09/12 DBA	
03/04/11	CLOVER OIL COMPANY HEATING OIL F/B/O CAROL KELLEY FOR: TR TRAN#=110630006000 TR CD=823 REG=0 PORT=INC	-588.85	-588.85	1103000017 **CHANGED** 04/09/12 DBA	
03/18/11	MOVING UP SOLUTIONS AT WORK F/B/O TAWNY WRAY FOR: TR TRAN#=110770001000 TR CD=823 REG=0 PORT=INC	-189 69	-189.69	1103000053 **CHANGED** 04/09/12 DBA	
03/21/11	CLOVER OIL COMPANY F/B/O SARAH KERR FOR: TR TRAN#=110800001000 TR CD=823 REG=0 PORT=INC	-757 91	-757 91	1103000034 SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	
03/21/11	CLOVER OIL COMPANY F/B/O SVILEN SORFONOU FOR: TR TRAN#=110800001000 TR CD=823 REG=0 PORT=INC	-623 85	-623.85	1103000055 **CHANGED** 04/09/12 DBA	
03/21/11	KRISTINE TOTTE CLOTHING GRANT FOR: TR TRAN#=110800003000 TR CD=823 REG=0 PORT=INC	-250.00	-250 00	1103000057 **CHANGED** 04/09/12 DBA	
03/21/11	GEORGE KIDD FURNITURE & KITCHEN SUPPLY GRANT FOR: TR TRAN#=110800004000 TR CD=823 REG=0 PORT=INC	-300 00	-300.00	1103000058 **CHANGED** 04/09/12 DBA	
03/21/11	JEREMIAH DOHERTY CLOTHING GRANT FOR: TR TRAN#=110800002000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	1103000056 **CHANGED** 04/09/12 DBA	
03/21/11	LINDA D' URSO CLOTHING GRANT FOR: TR TRAN#=110800005000 TR CD=823 REG=0 PORT=INC	-300 00	-300.00	1103000059 **CHANGED** 04/09/12 DBA	
03/22/11	CARA WISE DAILY EXPENSES GRANT-SON IN COMA/MGH GAS FOOD & PARKING FOR: TR TRAN#=110810001000 TR CD=823 REG=0 PORT=INC	-400 00	-400 00	1103000061 **CHANGED** 04/09/12 DBA	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/28/11 NATIONAL GRID UTILITY GRANT F/B/O JAMI LAWLESS FOR TR TRAN#=110870001000 TR CD=823 REG=0 PORT=INC	-200 00	-200 00	**CHANGED** 04/09/12 DBA	1103000070
03/28/11 CLOVER OIL COMPANY HEATING OIL F/B/O MINNO SOLOUKI FOR TR TRAN#=110870003000 TR CD=823 REG=0 PORT=INC	-614 85	-614.85	**CHANGED** 04/09/12 DBA	1103000072
03/28/11 NAEUN KANG FOOD & CLOTHING GRANT FOR TR TRAN#=110870002000 TR CD=823 REG=0 PORT=INC	-550.00	-550.00	**CHANGED** 04/09/12 DBA	1103000071
04/04/11 NATIONALGRID UTILITY GRANT F/B/O ALISON KLEIN FOR TR TRAN#=110940001000 TR CD=823 REG=0 PORT=INC	-450 00	-450 00	**CHANGED** 04/09/12 DBA	1104000009
04/04/11 MOVING UP SOLUTIONS AT WORK MOVING EXPENSE GRANT F/B/O HONORINE LUE FOR TR TRAN#=110940002000 TR CD=823 REG=0 PORT=INC	-305 25	-305 25	**CHANGED** 04/09/12 DBA	1104000010
04/04/11 SARAH MACCAUGHEY CLOTHING GRANT FOR TR TRAN#=110940003000 TR CD=823 REG=0 PORT=INC	-250 00	-250.00	**CHANGED** 04/09/12 DBA	1104000011
04/04/11 JENNIFER MENTEN CLOTHING GRANT FOR TR TRAN#=110940006000 TR CD=823 REG=0 PORT=INC	-300 00	-300 00	**CHANGED** 04/09/12 DBA	1104000014
04/04/11 CITY OF NEWTON EXCISE TAX GRANT F/B/O STEVEN F LEACH FOR TR TRAN#=110940004000 TR CD=823 REG=0 PORT=INC	-361 73	-361 73	**CHANGED** 04/09/12 DBA	1104000012
04/08/11 CLOVER OIL COMPANY HEATING OIL F/B/O NICOLE WARNER FOR TR TRAN#=110980003000 TR CD=823 REG=0 PORT=INC	-629 85	-629 85	**CHANGED** 04/09/12 DBA	1104000032
04/08/11 CLOVER OIL COMPANY HEATING OIL F/B/O DAWIT GETACHEW FOR: TR TRAN#=110980001000 TR CD=823 REG=0 PORT=INC	-654 85	-654 85	**CHANGED** 04/09/12 DBA	1104000030
04/08/11 CLOVER OIL COMPANY HEATING OIL F/B/O MAYA MEIRAV FOR TR TRAN#=110980002000 TR CD=823 REG=0 PORT=INC	-629.85	-629 85	**CHANGED** 04/09/12 DBA	1104000031
04/22/11 NATIONAL GRID UTILITY GRANT F/B/O JEANNIE MORRIS FOR TR TRAN#=111120001000 TR CD=823 REG=0 PORT=INC	-575.00	-575 00	**CHANGED** 04/09/12 DBA	1104000057
04/22/11 BOSTONIAN CLEANING & RESTORATION HEAVY HOME CLEANING F/B/O CAROL KELLY FOR: TR TRAN#=111120002000 TR CD=823 REG=0 PORT=INC	-980 00	-980 00	**CHANGED** 04/09/12 DBA	1104000058
04/25/11 CLOVER OIL COMPANY HEATING OIL GRANT F/B/O CECELIA MARELLO FOR TR TRAN#=111150001000 TR CD=823 REG=0 PORT=INC	-805.37	-805.37	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1104000030
04/25/11 CLOVER OIL COMPANY HEATING OIL GRANT F/B/O LISBETH CERIANI FOR TR TRAN#=111150002000 TR CD=823 REG=0 PORT=INC	-629 85	-629 85	**CHANGED** 04/09/12 DBA	1104000060
04/25/11 NATIONALGRID UTILITY GRANT F/B/O MARIE (JACQUELINE) PAZ FOR TR TRAN#=111150001000 TR CD=823 REG=0 PORT=INC	-587.14	-587.14	**CHANGED** 04/09/12 DBA	1104000059
05/02/11 WONDERLAND CONFERENCE CENTER CAMPERSHIP F/B/O CAROL MILLER FOR. TR TRAN#=111220001000 TR CD=823 REG=0 PORT=INC	-410.00	-410.00	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1105000001

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/02/11	PILOT PROGRAM NNHS CLOTHING GRANT F/B/O BARRY SANTANA FOR TR TRAN#=111220002000 TR CD=823 REG=0 PORT=INC	-400 00	-400 00	**CHANGED** 04/09/12 DBA	1105000002
05/02/11	BETTY JANE TROIE CLOTHING GRANT FOR TR TRAN#=111220003000 TR CD=823 REG=0 PORT=INC	-300 00	-300 00	**CHANGED** 04/09/12 DBA	1105000003
05/02/11	NATIONAL GRID UTILITY GRANT F/B/O RICHARD SAMUELS FOR TR TRAN#=111220001000 TR CD=823 REG=0 PORT=INC	-616.80	-616 80	**CHANGED** 04/09/12 DBA	1105000001
05/09/11	NATIONAL GRID UTILITY GRANT F/B/O MELANIE PAHIGIAN FOR TR TRAN#=111290005000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1105000020
05/09/11	CLOVER OIL COMPANY HEATING OIL F/B/O MARGARET KASPARIAN FOR TR TRAN#=111290003000 TR CD=823 REG=0 PORT=INC	-299.93	-299 93	**CHANGED** 04/09/12 DBA	1105000018
05/09/11	SHAIKH REALITY INC RENTAL GRANT F/B/O TORA MICHELLE LOCKLEAR FOR TR TRAN#=111290006000 TR CD=823 REG=0 PORT=INC	-950.00	-950 00	**CHANGED** 04/09/12 DBA	1105000021
05/16/11	NEWTON CHILD CARE COMMISSION ANNUAL GRANT MINUTES 4/13/2011 FOR TR TRAN#=111360001000 TR CD=823 REG=0 PORT=INC	-6400 00	-6400.00	**CHANGED** 04/09/12 DBA	1105000040
05/16/11	JOHN M BARRY BOYS & GIRLS CLUB ANNUAL GRANT MINUTES 4/13/2011 FOR TR TRAN#=111360002000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000.00	**CHANGED** 04/09/12 DBA	1105000041
05/16/11	BELINDA IZAQUIRRE REFRIGERATOR GRANT FOR TR TRAN#=111360003000 TR CD=823 REG=0 PORT=INC	-300 00	-300 00	**CHANGED** 04/09/12 DBA	1105000042
05/16/11	MOVING UP SOLUTIONS AT WORK MOVING GRANT F/B/O BELINDA IZAQUIRRE FOR TR TRAN#=111360004000 TR CD=823 REG=0 PORT=INC	-324 00	-324.00	**CHANGED** 04/09/12 DBA	1105000043
05/16/11	TEEN REACH PART OF ANNUAL GRANT TO NCSC MINUTES 4/13/11 FOR TR TRAN#=111360005000 TR CD=823 REG=0 PORT=INC	-20000 00	-20000 00	**CHANGED** 04/09/12 DBA	1105000044
05/16/11	PARENTS PROGRAM PART OF ANNUAL GRANT TO NCSC MINUTES 4/13/11 FOR TR TRAN#=111360006000 TR CD=823 REG=0 PORT=INC	-14000 00	-14000 00	**CHANGED** 04/09/12 DBA	1105000045
05/16/11	EARLY EDUCATION & CHILD CARE PART OF ANNUAL GRANT TO NCSC MINUTES 4/13/11 FOR TR TRAN#=111360008000 TR CD=823 REG=0 PORT=INC	-8000 00	-8000.00	**CHANGED** 04/09/12 DBA	1105000047
05/16/11	CHILD ASSAULT PREVENTION PART OF ANNUAL GRANT TO NCSC MINUTES 4/13/11 FOR TR TRAN#=111360009000 TR CD=823 REG=0 PORT=INC	-3200 00	-3200 00	**CHANGED** 04/09/12 DBA	1105000048
05/16/11	PARENT CHILD HOME PROGRAM PART OF ANNUAL GRANT TO NCSC MINUTES 4/13/11 FOR TR TRAN#=111360010000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000.00	**CHANGED** 04/09/12 DBA	1105000049
05/16/11	CLOVER OIL COMPANY HEATING OIL F/B/O RUSSELL ROBINSON FOR TR TRAN#=111360011000 TR CD=823 REG=0 PORT=INC	-644.85	-644 85	**CHANGED** 04/09/12 DBA	1105000050

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/16/11	OUR PLACE AFTER SCHOOL PART OF ANNUAL GRANT TO NCSC MINUTES 4/13/11 FOR TR TRAN#=111360007000 TR CD=823 REG=0 PORT=INC	-12800 00	-12800 00	**CHANGED** 04/09/12 DBA	1105000046
05/16/11	NEWTON AUTOMOTIVE SERVICES AUTO REPAIR GRANT F/B/O DENISE FERREIRA FOR TR TRAN#=111360013000 TR CD=823 REG=0 PORT=INC	-303 00	-303.00	**CHANGED** 04/09/12 DBA	1105000052
05/16/11	BOSTONIAN CLEANING & HEAVY CLEANING F/B/O JACKIE TYMAN FOR TR TRAN#=111360014000 TR CD=823 REG=0 PORT=INC	-815.00	-815.00	**CHANGED** 04/09/12 DBA	1105000053
05/16/11	MOVING UP SOLUTIONS AT WORK MOVING GRANT F/B/O ANTONIA D' OLIVERA FOR TR TRAN#=111360012000 TR CD=823 REG=0 PORT=INC	-318.00	-318 00	**CHANGED** 04/09/12 DBA	1105000051
05/27/11	CLOVER OIL COMPANY HEATING OIL F/B/O ELYZE KATZ FOR TR TRAN#=111470001000 TR CD=823 REG=0 PORT=INC	-743 01	-743 01	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1105000029
05/27/11	NSTAR UTILITY GRANT F/B/O ANGELA NAKINERA FOR TR TRAN#=111470006000 TR CD=823 REG=0 PORT=INC	-304 39	-304.39	**CHANGED** 04/09/12 DBA	1105000068
05/27/11	DAVID GOBA CLOTHING GRANT FOR TR TRAN#=111470007000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1105000069
05/27/11	MOVING UP SOLUTIONS AT WORK MOVING GRANT F/B/O TANIA GVORE FOR TR TRAN#=111470002000 TR CD=823 REG=0 PORT=INC	-318 00	-318.00	**CHANGED** 04/09/12 DBA	1105000064
05/27/11	KATHERINE O' NEIL CLOTHING GRANT FOR TR TRAN#=111470003000 TR CD=823 REG=0 PORT=INC	-300 00	-300.00	**CHANGED** 04/09/12 DBA	1105000065
05/27/11	CLOVER OIL COMPANY HEATING OIL F/B/O SELINA EVANS FOR TR TRAN#=111470004000 TR CD=823 REG=0 PORT=INC	-663 85	-663 85	**CHANGED** 04/09/12 DBA	1105000066
05/27/11	NSTAR UTILITY GRANT F/B/O MARIANNE FRAZIER FOR TR TRAN#=111470005000 TR CD=823 REG=0 PORT=INC	-547.03	-547 03	**CHANGED** 04/09/12 DBA	1105000067
05/27/11	ELIZABETH BERNDT CLOTHING GRANT FOR TR TRAN#=111470008000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1105000070
05/27/11	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O MARILU GONZALEZ FOR TR TRAN#=111470009000 TR CD=823 REG=0 PORT=INC	-700 00	-700.00	**CHANGED** 04/09/12 DBA	1105000071
05/31/11	WALTHAM HOUSING AUTHORITY RENTAL GRANT F/B/O KATHLEEN DAVIS FOR TR TRAN#=111510001000 TR CD=823 REG=0 PORT=INC	-725.00	-725 00	**CHANGED** 04/09/12 DBA	1105000072
05/31/11	JOSEFINA OLIVA RENTAL GRANT F/B/O STACEY O' FLAHERTY FOR TR TRAN#=111510002000 TR CD=823 REG=0 PORT=INC	-500 00	-500.00	**CHANGED** 04/09/12 DBA	1105000073
05/31/11	NATIONAL GRID UTILITY GRANT F/B/O (AMIRALI HAGHAYEGHI) JANINA KOWALCYZK FOR TR TRAN#=111510003000 TR CD=823 REG=0 PORT=INC	-350 00	-350.00	**CHANGED** 04/09/12 DBA	1105000074
05/31/11	NSTAR UTILITY GRANT F/B/O RENA FITZGIBBON FOR TR TRAN#=111510004000 TR CD=823 REG=0 PORT=INC	-350 00	-350.00	**CHANGED** 04/09/12 DBA	1105000075

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
06/03/11	WARRENDALE APPLIANCE F/B/O THOMAS LIBITZ FOR TR TRAN#=111540003000 TR CD=823 REG=0 PORT=INC	-609.24	-609.24	**CHANGED** 04/09/12 DBA	1106000008
06/03/11	NSTAR UTILITY GRANT F/B/O ANTHONY PAGLIUSO FOR TR TRAN#=111540002000 TR CD=823 REG=0 PORT=INC	-586.07	-586.07	**CHANGED** 04/09/12 DBA	1106000007
06/06/11	CLOVER OIL COMPANY HEATING OIL F/B/O LESLEY FEROLIZO FOR TR TRAN#=111570003000 TR CD=823 REG=0 PORT=INC	-524.85	-524.85	**CHANGED** 04/09/12 DBA	1106000014
06/06/11	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O YVONNE TRAN FOR TR TRAN#=111570005000 TR CD=823 REG=0 PORT=INC	-454.00	-454.00	**CHANGED** 04/09/12 DBA	1106000016
06/06/11	HAMLET ASSOCIATES RENTAL GRANT F/B/O SHANNA JOHNSON FOR TR TRAN#=111570004000 TR CD=823 REG=0 PORT=INC	-728.00	-728.00	**CHANGED** 04/09/12 DBA	1106000015
06/20/11	JAMES DEVANEY FUEL CO. INC HEATING OIL GRANT F/B/O IN SOO (CHOON S) KIM FOR TR TRAN#=111710001000 TR CD=823 REG=0 PORT=INC	-691.14	-691.14	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1106000030
06/20/11	WALTHAM BOYS & GIRLS CLUB VOTED ON VIA MAIL FOR TR TRAN#=111710001000 TR CD=823 REG=0 PORT=INC	-4000.00	-4000.00	**CHANGED** 04/09/12 DBA	1106000046
06/20/11	WATERTOWN GAS & SERVICE AUTO REPAIR GRANT F/B/O MARIA E PROIA FOR TR TRAN#=111710003000 TR CD=823 REG=0 PORT=INC	-522.49	-522.49	**CHANGED** 04/09/12 DBA	1106000048
06/20/11	CAN-DO SECURITY GRANT F/B/O GIDELINA PINEDA FOR TR TRAN#=111710004000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1106000049
06/20/11	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O LINDA GONZALEZ FOR TR TRAN#=111710002000 TR CD=823 REG=0 PORT=INC	-502.00	-502.00	**CHANGED** 04/09/12 DBA	1106000047
06/20/11	ABKO AUTO BODY INC AUTO REPAIR GRANT F/B/O EDWIGE KENMEGNE FOR TR TRAN#=111710006000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1106000051
06/20/11	SPACE CAMP CAMPSHIP GRANT F/B/O (KASRA HAMED)I SUSAN GHAFURI-MOM FOR TR TRAN#=111710005000 TR CD=823 REG=0 PORT=INC	-425.00	-425.00	**CHANGED** 04/09/12 DBA	1106000050
06/27/11	NSTAR UTILITY GRANT F/B/O MARGARET NAMUBIRU FOR TR TRAN#=111780003000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1106000062
06/27/11	CLAIRE SHORT RENTAL GRANT F/B/O BRIAN SCARLETT FOR TR TRAN#=111780001000 TR CD=823 REG=0 PORT=INC	-640.00	-640.00	**CHANGED** 04/09/12 DBA	1106000060
06/27/11	NSTAR UTILITY GRANT F/B/O MARY ELLEN TARDIFF FOR TR TRAN#=111780002000 TR CD=823 REG=0 PORT=INC	-98.59	-98.59	**CHANGED** 04/09/12 DBA	1106000061
07/01/11	PAULINE WALSH CLOTHING GRANT FOR TR TRAN#=111820001000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1107000001
07/01/11	MARK INTROCASO CLOTHING GRANT FOR TR TRAN#=111820002000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1107000002

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/01/11 JAMES REGAN CLOTHING GRANT FOR TR TRAN#=111820003000 TR CD=823 REG=0 PORT=INC	-300 00	-300.00	**CHANGED** 04/09/12 DBA	1107000003
07/05/11 MOVING UP SOLUTIONS AT WORK MOVING EXPENSES F/B/O KATHRYN HOWARD FOR TR TRAN#=111860002000 TR CD=823 REG=0 PORT=INC	-918 00	-918 00	**CHANGED** 04/09/12 DBA	1107000011
07/05/11 MOVING UP SOLUTIONS AT WORK MOVING EXPENSES F/B/O CAROLINA BELLO FOR TR TRAN#=111860004000 TR CD=823 REG=0 PORT=INC	-268 00	-268.00	**CHANGED** 04/09/12 DBA	1107000013
07/05/11 NSTAR UTILITY GRANT F/B/O LINDA TABER FOR TR TRAN#=111860005000 TR CD=823 REG=0 PORT=INC	-329 69	-329.69	**CHANGED** 04/09/12 DBA	1107000014
07/05/11 NSTAR UTILITY GRANT F/B/O MARIA RAHALL FOR TR TRAN#=111860003000 TR CD=823 REG=0 PORT=INC	-401.61	-401 61	**CHANGED** 04/09/12 DBA	1107000012
07/08/11 ALLIANCE EXPRESS HEATING OIL GRANT F/B/O JON BARRON FOR TR TRAN#=111890001000 TR CD=823 REG=0 PORT=INC	-575.00	-575 00	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1107000011
07/15/11 DARLENE FURBUSH POSTAGE AND OFFICE SUPPLIES FOR TR TRAN#=111960003000 TR CD=823 REG=0 PORT=INC	-118.90	-118 90	**CHANGED** 04/09/12 DBA	1107000040
07/15/11 MCFARLANE ENERGY FBO LILLIAN VALENZANO - HEATING OIL FOR TR TRAN#=111960004000 TR CD=823 REG=0 PORT=INC	-335.75	-335 75	**CHANGED** 04/09/12 DBA	1107000041
07/15/11 NEWTON HOUSING AUTHORITY FBO RHONDA BURRIS - RENTAL GRANT FOR TR TRAN#=111960001000 TR CD=823 REG=0 PORT=INC	-565.00	-565 00	**CHANGED** 04/09/12 DBA	1107000038
07/15/11 NATIONAL GRID FBO GARY & TERI STRUTH - UTILITY GRANT FOR TR TRAN#=111960002000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/09/12 DBA	1107000039
07/29/11 NATIONALGRID UTILITY GRANT F/B/O ANNETTE ALSTON FOR TR TRAN#=112100001000 TR CD=823 REG=0 PORT=INC	-450.00	-450 00	**CHANGED** 04/09/12 DBA	1107000052
08/05/11 CLOVER OIL COMPANY HEATING OIL F/B/O VANESSA JOHNSON FOR TR TRAN#=112170002000 TR CD=823 REG=0 PORT=INC	-405 90	-405.90	**CHANGED** 04/09/12 DBA	1108000009
08/05/11 CHARLES TRIPP CLOTHING GRANT FOR TR TRAN#=112170004000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1108000011
08/05/11 CLOVER OIL COMPANY HEATING OIL F/B/O KIMBERLEY ROBINSON FOR TR TRAN#=112170005000 TR CD=823 REG=0 PORT=INC	-518 85	-518 85	**CHANGED** 04/09/12 DBA	1108000012
08/05/11 WARRENDALE APPLIANCE F/B/O SHAWN DELFINO FOR TR TRAN#=112170006000 TR CD=823 REG=0 PORT=INC	-514.99	-514.99	**CHANGED** 04/09/12 DBA	1108000013
08/05/11 NSTAR UTILITY GRANT F/B/O MARINA DELMAR FOR TR TRAN#=112170003000 TR CD=823 REG=0 PORT=INC	-375.00	-375.00	**CHANGED** 04/09/12 DBA	1108000010
08/08/11 OKI KIM GRANT TO PURCHASE SPECIAL FAN FOR TR TRAN#=112200003000 TR CD=823 REG=0 PORT=INC	-107 00	-107.00	**CHANGED** 04/09/12 DBA	1108000017

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/08/11 MARIA VARELA GRANT TO PURCHASE BOX SPRING & MATTRESS FOR TR TRAN#=112200004000 TR CD=823 REG=0 PORT=INC	-317.69	-317.69	**CHANGED** 04/09/12 DBA	1108000018
08/08/11 MOVING UP SOLUTIONS AT WORK MOVING GRANT F/B/O JUDITH OCCHIPINTI FOR TR TRAN#=112200005000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1108000019
08/11/11 MOVING UP SOLUTIONS AT WORK MOVING EXPENSE GRANT F/B/O ALANA PETERS FOR TR TRAN#=112230001000 TR CD=823 REG=0 PORT=INC	-260.00	-260.00	**CHANGED** 04/09/12 DBA	1108000031
08/11/11 MOVING UP SOLUTIONS AT WORK MOVING EXPENSE GRANT F/B/O CHRISTINE TILTON FOR TR TRAN#=112230002000 TR CD=823 REG=0 PORT=INC	-300.00	-300.00	**CHANGED** 04/09/12 DBA	1108000032
08/22/11 CLOVER OIL COMPANY HEATING OIL F/B/O STEPHANIE JO MONTILI FOR TR TRAN#=112340001000 TR CD=823 REG=0 PORT=INC	-608.85	-608.85	**CHANGED** 04/09/12 DBA	1108000041
08/22/11 AGNES HUBER RENTAL GRANT F/B/O ALEXANDRA WEBER FOR TR TRAN#=112340002000 TR CD=823 REG=0 PORT=INC	-950.00	-950.00	**CHANGED** 04/09/12 DBA	1108000042
08/26/11 LORIE MOUSSEAU-TRIPP CLOTHING GRANT FOR TR TRAN#=112380003000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1108000051
08/26/11 MURPHY FUEL-DAGOSTINO FUEL HEATING OIL F/B/O MARY JANE FALZONE FOR TR TRAN#=112380004000 TR CD=823 REG=0 PORT=INC	-902.69	-902.69	**CHANGED** 04/09/12 DBA	1108000052
09/06/11 DR PATRICIA CONWAY MEDICAL GRANT F/B/O MARIAM ADILI SKINNER FOR TR TRAN#=112490001000 TR CD=823 REG=0 PORT=INC	-420.00	-420.00	**CHANGED** 04/09/12 DBA	1109000007
09/06/11 ALLIANCE EXPRESS HEATING OIL GRANT F/B/O NANCY PENA FOR TR TRAN#=112490002000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1109000008
09/06/11 MOVING UP SOLUTIONS AT WORK MOVING GRANT F/B/O MAYRA JAUREGUI FOR TR TRAN#=112490003000 TR CD=823 REG=0 PORT=INC	-340.00	-340.00	**CHANGED** 04/09/12 DBA	1109000009
09/09/11 MATTRESS GIANT BED F/B/O ELIANE BRILANSTONE FOR TR TRAN#=112520001000 TR CD=823 REG=0 PORT=INC	-526.84	-526.84	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1109000009
09/09/11 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O NICOLE DIPAOLO FOR TR TRAN#=112520001000 TR CD=823 REG=0 PORT=INC	-619.00	-619.00	**CHANGED** 04/09/12 DBA	1109000015
09/09/11 NSTAR UTILITY GRANT F/B/O BLAIR E DELICATA FOR TR TRAN#=112520003000 TR CD=823 REG=0 PORT=INC	-425.00	-425.00	**CHANGED** 04/09/12 DBA	1109000017
09/09/11 PHYLLIS STEWART-SMITH RENTAL GRANT F/B/O CURTIS COUGHLIN FOR TR TRAN#=112520004000 TR CD=823 REG=0 PORT=INC	-600.00	-600.00	**CHANGED** 04/09/12 DBA	1109000018
09/09/11 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O RUBY LEE HALL FOR TR TRAN#=112520002000 TR CD=823 REG=0 PORT=INC	-696.00	-696.00	**CHANGED** 04/09/12 DBA	1109000016
09/19/11 WARRENDALE APPLIANCE AC GRANT F/B/O JUDITH POWLES LAND FOR TR TRAN#=112620001000 TR CD=823 REG=0 PORT=INC	-584.00	-584.00	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1109000032

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
09/19/11	CLOVER OIL COMPANY HEATING OIL F/B/O TANYA BLACK FOR TR TRAN#=112620001000 TR CD=823 REG=0 PORT=INC	-624 85	-624 85	**CHANGED** 04/09/12 DBA	1109000040
09/19/11	NSTAR UTILITY GRANT F/B/O CHRISTINE SMOLINSKY FOR TR TRAN#=112620002000 TR CD=823 REG=0 PORT=INC	-126 32	-126.32	**CHANGED** 04/09/12 DBA	1109000041
09/19/11	EUGENIA KOURLOS RENTAL GRANT F/B/O CRAIG ROCHKIND FOR TR TRAN#=112620003000 TR CD=823 REG=0 PORT=INC	-550 00	-550.00	**CHANGED** 04/09/12 DBA	1109000042
10/03/11	NSTAR UTILITY GRANT F/B/O BRIAN SMITH FOR TR TRAN#=112760001000 TR CD=823 REG=0 PORT=INC	-259.64	-259.64	**CHANGED** 04/09/12 DBA	1110000001
10/03/11	LINDSAY WILSON OR DANNY WILSON RENTAL GRANT F/B/O SUSANA GARCIA FOR TR TRAN#=112760002000 TR CD=823 REG=0 PORT=INC	-500 00	-500 00	**CHANGED** 04/09/12 DBA	1110000002
10/07/11	JOSEPH RATTA RENTAL GRANT F/B/O KIM FLORIO FOR TR TRAN#=112800001000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1110000013
10/12/11	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O ANITA SHEENAN FOR TR TRAN#=112850001000 TR CD=823 REG=0 PORT=INC	-574 00	-574 00	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1110000009
10/17/11	DOM CARUSO RENTAL GRANT F/B/O LAURA MCAULIFFE (REPLACEMENT FOR CHECK # 16447893 ISSUED 09/06/11) FOR TR TRAN#=112900001000 TR CD=823 REG=0 PORT=INC	-700.00	-700 00	**CHANGED** 04/09/12 DBA	1110000026
10/21/11	CLOVER OIL COMPANY HEATING OIL F/B/O MARY RUSSO FOR TR TRAN#=112940001000 TR CD=823 REG=0 PORT=INC	-855 05	-855 05	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1110000038
10/21/11	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O SHIRLEY CRAWFORD FOR TR TRAN#=112940002000 TR CD=823 REG=0 PORT=INC	-265 00	-265.00	**CHANGED** 04/09/12 DBA	1110000034
10/21/11	MOVING UP SOLUTIONS AT WORK MOVING EXPENSE GRANT FBO ANAHITA KYAZDI FOR TR TRAN#=112940003000 TR CD=823 REG=0 PORT=INC	-250 00	-250 00	**CHANGED** 04/09/12 DBA	1110000035
10/21/11	CHARLES RIVER MOVERS MOVING EXPENSE GRANT FBO MANUELA LUCIANO FOR TR TRAN#=112940004000 TR CD=823 REG=0 PORT=INC	-450.00	-450.00	**CHANGED** 04/09/12 DBA	1110000036
10/21/11	CARMELA CAIRA RENTAL GRANT F/B/O WENDY TURNAGE FOR TR TRAN#=112940006000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	**CHANGED** 04/09/12 DBA	1110000038
10/21/11	CLOVER OIL COMPANY HEATING OIL F/B/O AIMEE CAVALLARO FOR TR TRAN#=112940007000 TR CD=823 REG=0 PORT=INC	-584.85	-584.85	**CHANGED** 04/09/12 DBA	1110000039
10/21/11	CLOVER OIL COMPANY HEATING OIL F/B/O KIM HALPERN FOR TR TRAN#=112940008000 TR CD=823 REG=0 PORT=INC	-122.82	-122.82	**CHANGED** 04/09/12 DBA	1110000040
10/21/11	CLOVER OIL COMPANY HEATING OIL F/B/O MICHELLE NEWMAN FOR TR TRAN#=112940005000 TR CD=823 REG=0 PORT=INC	-584.85	-584.85	**CHANGED** 04/09/12 DBA	1110000037
10/24/11	MAX HORN RENTAL GRANT F/B/O MICHAEL J. O. TOOLE FOR TR TRAN#=112970001000 TR CD=823 REG=0 PORT=INC	-330.00	-330 00	**CHANGED** 04/09/12 DBA	1110000042

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/24/11 MARIA KILEY RENTAL GRANT F/B/ODEBRA KOLOZIE FOR TR TRAN#=112970002000 TR CD=823 REG=0 PORT=INC	-684.00	-684.00	**CHANGED**	1110000043 04/09/12 DBA
10/31/11 NSTAR UTILITY GRANT F/B/O MARIA CIMINO FOR: TR TRAN#=113040001000 TR CD=823 REG=0 PORT=INC	-480.26	-480.26	SUB TRUST 099008554183 **CHANGED**	1110000042 04/09/12 DBA
10/31/11 CLOVER OIL COMPANY HEATING OIL F/B/O JUDITH MAGIDSON FOR: TR TRAN#=113040002000 TR CD=823 REG=0 PORT=INC	-754.61	-754.61	SUB TRUST 099008554183 **CHANGED**	1110000043 04/09/12 DBA
10/31/11 CLOVER OIL COMPANY HEATING OIL F/B/ODIANE LANCILOTTI FOR TR TRAN#=113040003000 TR CD=823 REG=0 PORT=INC	-1005.55	-1005.55	SUB TRUST 099008554183 **CHANGED**	1110000044 04/09/12 DBA
10/31/11 CROWNE PLAZA-NEWTON EMERGENCY TEMP HOUSING F/B/O ANGIE DAVIS FOR: TR TRAN#=113040001000 TR CD=823 REG=0 PORT=INC	-176.48	-176.48	**CHANGED**	1110000052 04/09/12 DBA
10/31/11 HOME PROPERTIES RENTAL GRANT F/B/O ANDREA DOWCETT FOR TR TRAN#=113040002000 TR CD=823 REG=0 PORT=INC	-450.00	-450.00	**CHANGED**	1110000053 04/09/12 DBA
10/31/11 CLOVER OIL COMPANY HEATING OIL F/B/O MARIA PATRIACCA FOR: TR TRAN#=113040004000 TR CD=823 REG=0 PORT=INC	-599.85	-599.85	**CHANGED**	1110000055 04/09/12 DBA
10/31/11 CLOVER OIL COMPANY HEATING OIL F/B/O NANCY PENA FOR TR TRAN#=113040005000 TR CD=823 REG=0 PORT=INC	-624.85	-624.85	**CHANGED**	1110000056 04/09/12 DBA
11/07/11 NEWTON HOUSING AUTHORITY ANNUAL GRANT MINUTE MEETING 10/12/11 FOR: TR TRAN#=113110001000 TR CD=823 REG=0 PORT=INC	-6400.00	-6400.00	SUB TRUST 099008554183 **CHANGED**	1111000006 04/09/12 DBA
11/07/11 SPRINGWELL-MEALS ON WHEELS ANNUAL GRANT MINUTE MEETING 10/12/11 FOR TR TRAN#=113110002000 TR CD=823 REG=0 PORT=INC	-10000.00	-10000.00	SUB TRUST 099008554183 **CHANGED**	1111000007 04/09/12 DBA
11/07/11 CLOVER OIL COMPANY HEATING OIL F/B/O PATRICIA BARRIE FOR TR TRAN#=113110003000 TR CD=823 REG=0 PORT=INC	-979.04	-979.04	SUB TRUST 099008554183 **CHANGED**	1111000008 04/09/12 DBA
11/07/11 JEWISH FAMILY & CHILDREN'S ANNUAL GRANT MINUTE MEETING 10/12/11 FOR TR TRAN#=113110001000 TR CD=823 REG=0 PORT=INC	-6000.00	-6000.00	**CHANGED**	1111000013 04/09/12 DBA
11/07/11 OPERATION CONCERN HANSCOM AFB ANNUAL GRANT MINUTE MEETING 10/12/11 FOR: TR TRAN#=113110003000 TR CD=823 REG=0 PORT=INC	-6000.00	-6000.00	**CHANGED**	1111000015 04/09/12 DBA
11/07/11 THE PRICE CENTER ANNUAL GRANT MINUTE MEETING 10/12/11 FOR TR TRAN#=113110002000 TR CD=823 REG=0 PORT=INC	-8000.00	-8000.00	**CHANGED**	1111000014 04/09/12 DBA
11/07/11 HOWARD GELLER CLOTHING GRANT FOR TR TRAN#=113110005000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED**	1111000017 04/09/12 DBA
11/07/11 CLOVER OIL COMPANY HEATING OIL F/B/O EDGERTON GRAHAM FOR TR TRAN#=113110006000 TR CD=823 REG=0 PORT=INC	-608.85	-608.85	**CHANGED**	1111000018 04/09/12 DBA
11/07/11 CLOVER OIL COMPANY HEATING OIL F/B/O SILVA RUBINO FOR: TR TRAN#=113110007000 TR CD=823 REG=0 PORT=INC	-633.85	-633.85	**CHANGED**	1111000019 04/09/12 DBA

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/07/11	NATIONALGRID UTILITY GRANT F/B/O MICHELLE FUENTES FOR TR TRAN#=113110008000 TR CD=823 REG=0 PORT=INC	-493.34	-493.34	**CHANGED** 04/09/12 DBA	1111000020
11/07/11	CLOVER OIL COMPANY HEATING OIL F/B/O ALLEN EPSTEIN FOR TR TRAN#=113110004000 TR CD=823 REG=0 PORT=INC	-599.85	-599.85	**CHANGED** 04/09/12 DBA	1111000016
11/07/11	CLOVER OIL COMPANY HEATING OIL F/B/O MICHELLE JACKSON FOR TR TRAN#=113110010000 TR CD=823 REG=0 PORT=INC	-633.85	-633.85	**CHANGED** 04/09/12 DBA	1111000022
11/07/11	CLOVER OIL COMPANY HEATING OIL F/B/O KRISTEN SMITH FOR TR TRAN#=113110011000 TR CD=823 REG=0 PORT=INC	-633.85	-633.85	**CHANGED** 04/09/12 DBA	1111000023
11/07/11	CLOVER OIL COMPANY HEATING OIL F/B/O DEBORAH KOLOZI FOR TR TRAN#=113110012000 TR CD=823 REG=0 PORT=INC	-409.90	-409.90	**CHANGED** 04/09/12 DBA	1111000024
11/07/11	CLOVER OIL COMPANY HEATING OIL F/B/O NANCY RUBINO (RAMIREZ) FOR TR TRAN#=113110013000 TR CD=823 REG=0 PORT=INC	-633.85	-633.85	**CHANGED** 04/09/12 DBA	1111000025
11/07/11	CLOVER OIL COMPANY HEATING OIL F/B/O TRACEY MUCCI FOR TR TRAN#=113110009000 TR CD=823 REG=0 PORT=INC	-624.85	-624.85	**CHANGED** 04/09/12 DBA	1111000021
11/14/11	CLOVER OIL COMPANY HEATING OIL F/B/O MARIAM RICHARD FOR TR TRAN#=113180001000 TR CD=823 REG=0 PORT=INC	-590.26	-590.26	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1111000025
11/14/11	CLOVER OIL COMPANY HEATING OIL F/B/O ELEANOR CRAVEN FOR TR TRAN#=113180002000 TR CD=823 REG=0 PORT=INC	-819.80	-819.80	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1111000026
11/14/11	CLOVER OIL COMPANY HEATING OIL F/B/O JUDITH LIEBERMAN FOR TR TRAN#=113180003000 TR CD=823 REG=0 PORT=INC	-819.80	-819.80	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1111000027
11/14/11	CLOVER OIL COMPANY HEATING OIL F/B/O TANYA BLACK FOR TR TRAN#=113180002000 TR CD=823 REG=0 PORT=INC	-409.90	-409.90	**CHANGED** 04/09/12 DBA	1111000041
11/14/11	CLOVER OIL COMPANY HEATING OIL F/B/O DEBBIE CANAZARO FOR TR TRAN#=113180003000 TR CD=823 REG=0 PORT=INC	-409.90	-409.90	**CHANGED** 04/09/12 DBA	1111000042
11/14/11	CLOVER OIL COMPANY HEATING OIL F/B/O JODY LOWENSTERN FOR TR TRAN#=113180001000 TR CD=823 REG=0 PORT=INC	-434.90	-434.90	**CHANGED** 04/09/12 DBA	1111000040
11/18/11	FRANK STAMOS CLOTHING GRANT FOR TR TRAN#=113220002000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1111000055
11/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O GLYNIS LOMON FOR TR TRAN#=113220004000 TR CD=823 REG=0 PORT=INC	-409.90	-409.90	**CHANGED** 04/09/12 DBA	1111000057
11/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O PAMELA GUILLARD FOR TR TRAN#=113220005000 TR CD=823 REG=0 PORT=INC	-409.90	-409.90	**CHANGED** 04/09/12 DBA	1111000058
11/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O RAQUEL WARNER FOR TR TRAN#=113220006000 TR CD=823 REG=0 PORT=INC	-409.90	-409.90	**CHANGED** 04/09/12 DBA	1111000059

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O SULY RODRIGUEZ FOR TR TRAN#=113220007000 TR CD=823 REG=0 PORT=INC	-409 90	-409 90	**CHANGED** 04/09/12 DBA	1111000060
11/18/11	CLOVER OIL COMPANY HEATING OIL F/B/O JOSE RAMIREZ FOR TR TRAN#=113220003000 TR CD=823 REG=0 PORT=INC	-409 90	-409 90	**CHANGED** 04/09/12 DBA	1111000056
11/25/11	KRISTIN EISENHART CLOTHING GRANT FOR TR TRAN#=113290002000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	**CHANGED** 04/09/12 DBA	1111000066
11/25/11	RICHARD GUZZI CLOTHING GRANT FOR TR TRAN#=113290003000 TR CD=823 REG=0 PORT=INC	-250 00	-250 00	**CHANGED** 04/09/12 DBA	1111000067
11/25/11	ED WIGMORE CLOTHING GRANT FOR: TR TRAN#=113290001000 TR CD=823 REG=0 PORT=INC	-250 00	-250 00	**CHANGED** 04/09/12 DBA	1111000065
11/25/11	CLOTHING OIL COMPANY HEATING OIL F/B/O GINA PROIA FOR TR TRAN#=113290005000 TR CD=823 REG=0 PORT=INC	-608.85	-608 85	**CHANGED** 04/09/12 DBA	1111000069
11/25/11	SINDY TING CLOTHING GRANT FOR: TR TRAN#=113290004000 TR CD=823 REG=0 PORT=INC	-250 00	-250.00	**CHANGED** 04/09/12 DBA	1111000068
12/05/11	CLOVER OIL COMPANY HEATING OIL F/B/O CARLENE KELLY FOR TR TRAN#=113390003000 TR CD=823 REG=0 PORT=INC	-819 80	-819 80	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1112000011
12/05/11	CLOVER OIL COMPANY HEATING OIL F/B/O CHRISTINA OCCIPINTI FOR: TR TRAN#=113390002000 TR CD=823 REG=0 PORT=INC	-409 90	-409 90	**CHANGED** 04/09/12 DBA	1112000007
12/05/11	CLOVER OIL COMPANY HEATING OIL F/B/O ROSIE FLORCI FOR TR TRAN#=113390003000 TR CD=823 REG=0 PORT=INC	-405.90	-405 90	**CHANGED** 04/09/12 DBA	1112000008
12/05/11	CLOVER OIL COMPANY HEATING OIL F/B/O SHANNON DESTAFANO FOR: TR TRAN#=113390004000 TR CD=823 REG=0 PORT=INC	-405 90	-405.90	**CHANGED** 04/09/12 DBA	1112000009
12/05/11	CLOVER OIL COMPANY HEATING OIL F/B/O VANESSA JULIANO FOR TR TRAN#=113390005000 TR CD=823 REG=0 PORT=INC	-405.90	-405 90	**CHANGED** 04/09/12 DBA	1112000010
12/16/11	CLOVER OIL COMPANY HEATING OIL F/B/O JERI OKAMURA FOR: TR TRAN#=113500001000 TR CD=823 REG=0 PORT=INC	-430 90	-430.90	**CHANGED** 04/09/12 DBA	1112000049
12/19/11	CLOVER OIL COMPANY HEATING OIL F/B/O LORETTA KING FOR TR TRAN#=113530001000 TR CD=823 REG=0 PORT=INC	-473 84	-473 84	SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	1112000055
12/27/11	CLOVER OIL COMPANY HEATING OIL F/B/O ALLEN FOR TR TRAN#=113610001000 TR CD=823 REG=0 PORT=INC	-424.90	-424 90	**CHANGED** 04/09/12 DBA	1112000058
12/27/11	CLOVER OIL COMPANY HEATING OIL F/B/O PANYA DAVIS FOR TR TRAN#=113610002000 TR CD=823 REG=0 PORT=INC	-434.90	-434 90	**CHANGED** 04/09/12 DBA	1112000059
12/27/11	CLOVER OIL COMPANY HEATING OIL F/B/O SHANIBANOU ASADI FOR: TR TRAN#=113610003000 TR CD=823 REG=0 PORT=INC	-434.90	-434.90	**CHANGED** 04/09/12 DBA	1112000060

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/30/11 CLOVER OIL COMPANY HEATING OIL F/B/O FRANK CACCITORE FOR TR TRAN#=113640001000 TR CD=823 REG=0 PORT=INC	-824.80	-824 80	1112000066 SUB TRUST 099008554183 **CHANGED** 04/09/12 DBA	
12/30/11 PHILLIP CAMACHO CLOTHING GRANT FOR TR TRAN#=113640001000 TR CD=823 REG=0 PORT=INC	-300.00	-300 00	1112000067 **CHANGED** 04/09/12 DBA	
12/30/11 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O RICHARD BROUGHTON FOR TR TRAN#=113640002000 TR CD=823 REG=0 PORT=INC	-434 00	-434 00	1112000068 **CHANGED** 04/09/12 DBA	
12/30/11 CLOVER OIL COMPANY HEATING OIL F/B/O JACKIE DELELO FOR TR TRAN#=113640003000 TR CD=823 REG=0 PORT=INC	-424 90	-424.90	1112000069 **CHANGED** 04/09/12 DBA	
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-228053.03 =====	-228053.03 =====	0 00 =====	


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

2011

Name of estate or trust

Employer identification number

PERPETUAL BENEVOLENT FUND

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 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	79.
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	436.
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 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	515.

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 instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					46,095.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	138,208.
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	1,819.
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 2010 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	186,122.

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

Schedule D (Form 1041) 2011

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

	(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
13 Net short-term gain or (loss)	13		515.
14 Net long-term gain or (loss):			
a Total for year	14a		186,122.
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		186,637.

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	()
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** in 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 **Schedule D Tax Worksheet** in 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 **Schedule D Tax Worksheet** in 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 2011 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 2011 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) 2011

2011

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Employer identification number

23-7011723

33



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 30. AOL INC COM	11/13/2006	03/29/2011	589.00	1,009.00	-420.00
500. ABBOTT LABORATORIES	04/20/2004	10/26/2011	26,785.00	20,425.00	6,360.00
300. ABBOTT LABORATORIES	04/20/2004	10/26/2011	15,982.00	12,255.00	3,727.00
250. AKAMAI TECHNOLOGIES I	11/13/2006	03/29/2011	9,399.00	12,365.00	-2,966.00
150. ALTRIA GROUP INC	11/13/2006	03/29/2011	3,899.00	2,810.00	1,089.00
300. AMERICAN ELECTRIC POW	01/04/2008	03/29/2011	10,435.00	13,883.00	-3,448.00
350. AMERICAN EXPRESS CO	11/13/2006	03/29/2011	15,982.00	20,674.00	-4,692.00
90. APACHE CORPORATION	11/17/2004	03/28/2011	11,387.00	4,391.00	6,996.00
60. APACHE CORPORATION	03/04/2003	03/28/2011	7,591.00	1,859.00	5,732.00
50. APPLE COMPUTER INCORPO	10/19/2007	03/28/2011	17,550.00	8,682.00	8,868.00
300. AVON PRODUCTS INC	11/13/2006	10/26/2011	6,889.00	9,925.00	-3,036.00
250. AVON PRODUCTS INC	12/28/2006	10/26/2011	5,874.00	8,306.00	-2,432.00
350. BRISTOL MYERS SQUIBB	01/04/2008	03/29/2011	9,438.00	9,054.00	384.00
450. CIGNA CORPORATION	09/28/2005	03/29/2011	19,149.00	17,336.00	1,813.00
200. CARNIVAL CORP PAIRED	05/08/2008	03/29/2011	7,661.00	8,089.00	-428.00
150. CHEVRONTXACO CORP CO	08/17/2005	03/28/2011	15,935.00	9,001.00	6,934.00
876. CISCO SYSTEMS INCORPO	02/02/1999	03/28/2011	15,036.00	24,911.00	-9,875.00
1140. CISCO SYSTEMS INCORP	04/24/2001	03/28/2011	19,568.00	19,260.00	308.00
1750. CISCO SYSTEMS INCORP	04/24/2001	03/29/2011	30,073.00	29,565.00	508.00
150. COACH INC COM	10/03/2007	03/29/2011	7,654.00	7,042.00	612.00
150. COACH INC COM	01/04/2008	03/29/2011	7,654.00	4,352.00	3,302.00
600. COCA COLA CO COM	06/09/2004	10/26/2011	40,413.00	31,130.00	9,283.00
250. COLGATE PALMOLIVE CO	11/13/2006	03/29/2011	20,093.00	16,209.00	3,884.00
250. COLGATE PALMOLIVE CO	07/14/2004	03/29/2011	20,093.00	14,249.00	5,844.00
853.29 COLUMBIA ACORN INT' FUND CLASS Z SHARES	01/04/2008	03/29/2011	24,583.00	26,896.00	-2,313.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1636.661 COLUMBIA ACORN IN FUND CLASS Z SHARES	05/03/2007	03/29/2011	47,152.00	50,000.00	-2,848.00
1808.067 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	01/25/2008	10/26/2011	19,166.00	26,000.00	-6,834.00
4340.278 COLUMBIA MARSICO L OPPORTUNITIES FD CLASS Z	10/06/2010	10/26/2011	46,007.00	50,000.00	-3,993.00
26.053 COLUMBIA MID CAP VA CLASS Z SHARES	12/13/2006	03/28/2011	369.00	382.00	-13.00
65.841 COLUMBIA MID CAP VA CLASS Z SHARES	12/14/2005	03/28/2011	934.00	929.00	5.00
185.036 COLUMBIA MID CAP V CLASS Z SHARES	12/14/2005	03/28/2011	2,624.00	2,611.00	13.00
131.694 COLUMBIA MID CAP V CLASS Z SHARES	09/22/2005	03/28/2011	1,867.00	1,820.00	47.00
1122.043 COLUMBIA MID CAP CLASS Z SHARES	09/22/2005	03/28/2011	15,911.00	15,502.00	409.00
370.837 COLUMBIA MID CAP V CLASS Z SHARES	06/27/2006	03/28/2011	5,258.00	4,988.00	270.00
125.455 COLUMBIA MID CAP V CLASS Z SHARES	06/27/2006	03/28/2011	1,779.00	1,687.00	92.00
1559.592 COLUMBIA MID CAP CLASS Z SHARES	08/28/2003	03/28/2011	22,115.00	20,000.00	2,115.00
1672.662 COLUMBIA MID CAP CLASS Z SHARES	05/13/2003	03/28/2011	23,718.00	19,670.00	4,048.00
2570.223 COLUMBIA INTERNAT FUND CLASS Z SHARES	05/26/2004	03/28/2011	31,562.00	34,107.00	-2,545.00
4095.004 COLUMBIA INTERNAT FUND CLASS Z SHARES	11/21/2003	03/28/2011	50,287.00	50,000.00	287.00
1229.304 COLUMBIA INTERNAT FUND CLASS Z SHARES	11/21/2003	03/29/2011	15,120.00	15,010.00	110.00
8143.322 COLUMBIA INTERMED FUND CLASS Z SHARES	05/03/2007	10/26/2011	75,000.00	71,987.00	3,013.00
7689.632 COLUMBIA BOND FUN SHARES	05/15/2002	10/26/2011	72,744.00	69,855.00	2,889.00
150. CONOCOPHILLIPS COM	04/30/2007	03/29/2011	11,858.00	10,530.00	1,328.00
250. DEVON ENERGY CORPORAT	11/13/2006	03/29/2011	22,768.00	17,447.00	5,321.00
150. DIAGEO SPONSORED ADR SEDOL #2133896	04/12/2005	10/26/2011	12,638.00	9,032.00	3,606.00
200. ENTERGY CORP NEW COM	08/02/2004	03/29/2011	13,325.00	11,120.00	2,205.00
200. EXELON CORP COM	03/04/2005	03/28/2011	8,051.00	9,352.00	-1,301.00
100. EXPRESS SCRIPTS INC C	03/05/2008	03/28/2011	5,508.00	3,143.00	2,365.00
200. EXPRESS SCRIPTS INC C	05/04/2007	03/28/2011	11,015.00	4,798.00	6,217.00
300. EXPRESS SCRIPTS INC C	10/03/2007	03/29/2011	16,516.00	8,376.00	8,140.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44.267 EXXON MOBIL CORPORA	05/08/2008	03/29/2011	3,684.00	4,082.00	-398.00
50. EXXON MOBIL CORPORATIO	11/13/2006	03/29/2011	4,161.00	3,722.00	439.00
132.733 EXXON MOBIL CORPOR	10/03/2007	03/29/2011	11,046.00	9,246.00	1,800.00
700. EXXON MOBIL CORPORATI	01/29/1999	03/29/2011	58,256.00	24,718.00	33,538.00
35000. FEDERAL HOME LN MTG	02/23/2006	01/18/2011	35,000.00	34,708.00	292.00
50000. FEDERAL NATL MTG AS	12/05/2006	04/15/2011	50,000.00	50,950.00	-950.00
99.15 FEDERAL NATL MTG ASS #488186	04/07/1999	01/31/2011	99.00	99.00	
44.95 FEDERAL NATL MTG ASS #488186	04/07/1999	02/28/2011	45.00	45.00	
48.08 FEDERAL NATL MTG ASS #488186	04/07/1999	03/31/2011	48.00	48.00	
49.33 FEDERAL NATL MTG ASS #488186	04/07/1999	04/30/2011	49.00	49.00	
43.28 FEDERAL NATL MTG ASS #488186	04/07/1999	05/31/2011	43.00	43.00	
72.6 FEDERAL NATL MTG ASSN #488186	04/07/1999	06/30/2011	73.00	72.00	1.00
44.21 FEDERAL NATL MTG ASS #488186	04/07/1999	07/31/2011	44.00	44.00	
57.77 FEDERAL NATL MTG ASS #488186	04/07/1999	08/31/2011	58.00	58.00	
47.37 FEDERAL NATL MTG ASS #488186	04/07/1999	09/30/2011	47.00	47.00	
44.46 FEDERAL NATL MTG ASS #488186	04/07/1999	10/31/2011	44.00	44.00	
42.86 FEDERAL NATL MTG ASS #488186	04/07/1999	11/30/2011	43.00	43.00	
47.64 FEDERAL NATL MTG ASS #488186	04/07/1999	12/31/2011	48.00	47.00	1.00
30.69 FEDERAL NATL MTG ASS #535031	10/27/1999	01/31/2011	31.00	31.00	
7.09 FEDERAL NATL MTG ASSN #535031	10/27/1999	02/28/2011	7.00	7.00	
66.03 FEDERAL NATL MTG ASS #535031	10/27/1999	03/31/2011	66.00	67.00	-1.00
40.43 FEDERAL NATL MTG ASS #535031	10/27/1999	04/30/2011	40.00	41.00	-1.00
66.96 FEDERAL NATL MTG ASS #535031	10/27/1999	05/31/2011	67.00	68.00	-1.00
19.36 FEDERAL NATL MTG ASS #535031	10/27/1999	06/30/2011	19.00	20.00	-1.00
9.32 FEDERAL NATL MTG ASSN #535031	10/27/1999	07/31/2011	9.00	9.00	
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3.25 FEDERAL NATL MTG ASSN #535031	10/27/1999	08/31/2011	3.00	3.00	
9.66 FEDERAL NATL MTG ASSN #535031	10/27/1999	09/30/2011	10.00	10.00	
6.16 FEDERAL NATL MTG ASSN #535031	10/27/1999	10/31/2011	6.00	6.00	
69.41 FEDERAL NATL MTG ASSN #535031	10/27/1999	11/30/2011	69.00	70.00	-1.00
14.9 FEDERAL NATL MTG ASSN #535031	10/27/1999	12/31/2011	15.00	15.00	
110. GENERAL DYNAMICS CORP	01/13/2006	03/28/2011	8,354.00	6,445.00	1,909.00
300. GENERAL ELEC CO	01/04/2008	03/29/2011	5,896.00	10,973.00	-5,077.00
638. GENERAL ELEC CO	01/28/1999	03/29/2011	12,540.00	21,997.00	-9,457.00
162. GENERAL ELEC CO	08/30/2005	03/29/2011	3,184.00	5,339.00	-2,155.00
75. GOLDMAN SACHS GROUP INC	07/17/2008	03/28/2011	11,753.00	13,565.00	-1,812.00
150. GOODRICH B F CO	09/12/2007	03/29/2011	12,650.00	9,771.00	2,879.00
400. HALLIBURTON CO	02/25/2005	03/29/2011	19,094.00	8,874.00	10,220.00
50. HEWLETT PACKARD CO COMM	11/15/2007	10/26/2011	1,253.00	2,470.00	-1,217.00
400. HEWLETT PACKARD CO COMM	11/13/2006	10/26/2011	10,270.00	16,087.00	-5,817.00
550. HEWLETT PACKARD CO COMM	08/03/2005	10/26/2011	14,121.00	13,524.00	597.00
350. HEWLETT PACKARD CO COMM	08/03/2005	10/26/2011	8,769.00	8,606.00	163.00
400. HONEYWELL INTERNATIONAL	11/13/2006	03/29/2011	23,326.00	17,205.00	6,121.00
50. INTERNATIONAL BUSINESS	02/23/2006	03/28/2011	8,079.00	4,026.00	4,053.00
75. INTERNATIONAL BUSINESS	03/04/2003	03/28/2011	12,118.00	5,771.00	6,347.00
200. J P MORGAN CHASE & CO	02/23/2006	03/28/2011	9,197.00	8,312.00	885.00
350. JOHNSON & JOHNSON	11/13/2006	03/29/2011	20,634.00	23,210.00	-2,576.00
300. JOHNSON & JOHNSON	06/04/2003	03/29/2011	17,686.00	16,215.00	1,471.00
100. JOHNSON & JOHNSON	06/24/2003	03/29/2011	5,895.00	5,346.00	549.00
300. KIMBERLY CLARK CORP COMM	08/10/2006	03/29/2011	19,555.00	18,602.00	953.00
400. KROGER CO	05/08/2008	03/29/2011	9,474.00	10,651.00	-1,177.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011



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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. LABORATORY CORP AMER H	05/04/2007	03/28/2011	6,731.00	5,851.00	880.00
150. LABORATORY CORP AMER NEW	11/13/2006	03/29/2011	13,436.00	10,210.00	3,226.00
100. LOCKHEED MARTIN CORPO	05/08/2008	03/29/2011	8,021.00	10,571.00	-2,550.00
500. MCDONALDS CORP	03/03/2005	03/29/2011	37,482.00	16,678.00	20,804.00
200. MERCK & CO INC NEW CO	04/30/2007	03/29/2011	6,491.00	10,366.00	-3,875.00
300. MERCK & CO INC NEW CO	05/08/2008	03/29/2011	9,736.00	11,867.00	-2,131.00
414. MICROSOFT CORPORATION	01/29/1999	03/28/2011	10,511.00	17,893.00	-7,382.00
260. MICROSOFT CORPORATION	11/27/2000	03/28/2011	6,601.00	9,336.00	-2,735.00
400. MICROSOFT CORPORATION	11/23/2004	03/28/2011	10,156.00	10,660.00	-504.00
326. MICROSOFT CORPORATION	08/28/2003	03/28/2011	8,277.00	8,584.00	-307.00
150. NEXTERA ENERGY INC CO	04/30/2007	03/29/2011	8,071.00	9,648.00	-1,577.00
150. NIKE INC CL B	09/12/2007	03/29/2011	11,396.00	8,465.00	2,931.00
300. NOKIA CORPORATION SPO	01/04/2008	03/29/2011	2,590.00	11,138.00	-8,548.00
200. PNC BK CORP	12/15/2005	03/28/2011	12,317.00	12,810.00	-493.00
400. PACKAGING CORP OF AME	09/12/2007	10/26/2011	10,293.00	10,312.00	-19.00
98. PEPSICO INCORPORATED	03/26/2002	03/28/2011	6,309.00	5,088.00	1,221.00
202. PEPSICO INCORPORATED	08/28/2003	03/28/2011	13,004.00	8,885.00	4,119.00
200. PETROLEO BRASILEIRO S ADR	01/04/2008	03/29/2011	7,965.00	11,472.00	-3,507.00
200. PFIZER INC	08/28/2003	03/29/2011	4,029.00	5,956.00	-1,927.00
500. PFIZER INC	11/13/2006	03/29/2011	10,072.00	12,929.00	-2,857.00
450. PRAXAIR INCORPORATED	11/13/2006	03/29/2011	44,668.00	27,946.00	16,722.00
75. PRECISION CASTPARTS CO	05/08/2008	03/29/2011	10,987.00	9,396.00	1,591.00
250. STARWOOD HOTELS & RES WORLDWIDE INC COM	11/13/2006	03/29/2011	13,993.00	15,464.00	-1,471.00
150. STATE STREET CORP	10/03/2007	03/29/2011	6,556.00	10,233.00	-3,677.00
150. THERMO ELECTRON CORP	05/21/2008	03/28/2011	8,132.00	8,936.00	-804.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b

Schedule D-1 (Form 1041) 2011

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	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 333. TIME WARNER INC NEW C	11/13/2006	03/29/2011	11,646.00	13,925.00	-2,279.00
83. TIME WARNER CABLE INC	11/13/2006	03/29/2011	5,788.00	4,889.00	899.00
350. US BANCORP DEL COM NE	09/02/2005	03/28/2011	9,406.00	10,462.00	-1,056.00
700. US BANCORP DEL COM NE	11/13/2006	03/29/2011	18,665.00	23,606.00	-4,941.00
500. US BANCORP DEL COM NE	08/30/2005	03/29/2011	13,332.00	14,405.00	-1,073.00
10000. UNITED STATES TREAS 02/15/01 5.000% DUE 02/15/1	06/01/2005	02/15/2011	10,000.00	10,693.00	-693.00
200. UNITED TECHNOLOGIES C	08/28/2003	03/28/2011	16,701.00	7,865.00	8,836.00
100. UNITED TECHNOLOGIES C	07/09/2003	03/28/2011	8,350.00	3,643.00	4,707.00
100. V F CORPORATION	05/08/2008	03/29/2011	9,464.00	7,344.00	2,120.00
250. VIACOM INC CL B COM	10/03/2007	03/29/2011	11,349.00	9,584.00	1,765.00
10000. WASHINGTON MUT INC DEFAULT **	06/29/2004	10/27/2011	10,200.00	10,000.00	200.00
300. WASTE MANAGEMENT INC	11/13/2006	03/29/2011	11,110.00	11,563.00	-453.00
100. WASTE MANAGEMENT INC	09/29/2005	03/29/2011	3,703.00	2,843.00	860.00
500. WASTE MANAGEMENT INC	08/26/2005	03/29/2011	18,517.00	13,734.00	4,783.00
100. WATERS CORP	04/30/2007	03/29/2011	8,530.00	5,992.00	2,538.00
128. WELLS FARGO COMPANY	01/10/2002	03/28/2011	4,052.00	2,790.00	1,262.00
422. WELLS FARGO COMPANY	01/29/1999	03/28/2011	13,358.00	7,371.00	5,987.00
400. ACE LTD COM	11/13/2006	03/29/2011	25,390.00	23,040.00	2,350.00
300. NOBLE CORP COM	11/13/2006	03/29/2011	13,384.00	10,675.00	2,709.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					138,208.00

Schedule D-1 (Form 1041) 2011

PERPETUAL BENEVOLENT FUND

FINANCIAL STATEMENTS

DECEMBER 31, 2011

Contents

Independent Auditor's Report. 1

Financial Statements:

 Statements of Cash Receipts and Disbursements. 2

Notes to Financial Statements 3

Supplementary Information:

 Schedules of Benevolent, Administrative and Other Expenditures. 4

III STATE STREET
BOSTON, MASSACHUSETTS 02109

TELEPHONE (617) 367-3250

FAX (617) 367-2511

www.bacallconniff.com

Independent Auditor's Report

To the Committee
Perpetual Benevolent Fund

We have audited the accompanying statements of cash receipts and disbursements of the Disbursement Account of **Perpetual Benevolent Fund** for the years ended December 31, 2011 and 2010. The financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on the financial statements based upon our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the statements of cash receipts and disbursements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the statements of cash receipts and disbursements. An audit also includes assessing the accounting principles used and significant estimates made by the trustees, as well as evaluating the overall presentation of the statements of cash receipts and disbursements. We believe our audit provides a reasonable basis for our opinion.

At your request, we have limited our examination to the receipts and disbursements of the fund. The investments of the disbursement account (as described in Note B) and the income from these investments were not part of our audit.

As described in Note A, these financial statements have been prepared on the cash receipts and disbursements basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles.

In our opinion, subject to the limitation mentioned in the above paragraph, the cash receipts and disbursements referred to above present fairly the recorded cash transactions of the Disbursement Account of **Perpetual Benevolent Fund** for the years ended December 31, 2011 and 2010.

Our audit was conducted for the purpose of expressing an opinion on the statements of cash receipts and disbursements. The supplementary information included on page four is presented for purposes of additional analysis, and is not a required part of the statements of cash receipts and disbursements. Such information has been subjected to the auditing procedures applied in the audit of cash receipts and disbursements and, in our opinion, is fairly stated in all material respects in relation to the statements as a whole.

February 28, 2012

Bacall + Conniff, P.C.

Perpetual Benevolent Fund
Disbursement Account
Statements of Cash Receipts and Disbursements
For the Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>Balance, January 1</u>		
Invested income account	<u>1,674</u>	<u>15,719</u>
Receipts:		
Income received	100,469	87,310
Transfers from principal	129,902	113,100
Haney Bequest Fund reimbursement of expenses	24,000	24,000
Return of prior year disbursement	<u>5,800</u>	<u>830</u>
Total receipts	<u>260,171</u>	<u>225,240</u>
Disbursements:		
Benevolent expenditures	189,694	184,448
Administrative expenses	49,928	52,052
Other expenditures	<u>2,785</u>	<u>2,785</u>
Total disbursements	<u>242,407</u>	<u>239,285</u>
<u>Balance, December 31</u>		
Invested income account	<u><u>19,438</u></u>	<u><u>1,674</u></u>

See audit report and accompanying notes.

Perpetual Benevolent Fund
Disbursement Account
Notes to Financial Statements
December 31, 2011 and 2010

Note A - Summary of Significant Accounting Principles

Nature of Business

The Perpetual Benevolent Fund is a private foundation funded by gifts from individuals for the purpose of providing assistance to needy individuals, with preference given to residents of the City of Newton.

Method of Accounting

The accompanying financial statements have been prepared on the cash receipts and disbursements basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Under that basis, revenues are recognized when received rather than when earned, and expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying statements are not intended to be in conformity with generally accepted accounting principles.

Income Taxes

The Perpetual Benevolent Fund is an exempt private foundation pursuant to Internal Revenue Code section 509. As such, contributions to the Fund are tax deductible to the full extent allowed by law. The Fund pays excise tax on its net investment income.

Note B - Investments

The trustee has reinvested income of the Perpetual Benevolent Fund held in the Disbursement Account to increase earnings in the fund. Such investments have been made in the Columbia Treasury Reserves Fund, which pays market interest rates. Due to the nature of the securities, no material fluctuation in market value occurs within the investment account.

Note C - Subsequent Events

Management has evaluated subsequent events through February 28, 2012, the date that the financial statements were available to be issued.

Perpetual Benevolent Fund
Disbursement Account
Schedules of Benevolent, Administrative and Other Expenditures
For the Years Ended December 31, 2011 and 2010

	<u>2011</u>	<u>2010</u>
<u>Benevolent Expenditures</u>		
Newton Department of Human Services	73,164	78,251
Newton Community Service Center, Inc.	60,000	60,000
Waltham's Mayor's Office	9,930	7,639
John M. Barry Boys and Girls Club	8,000	8,000
Barry Price Rehabilitation Center	8,000	8,000
Advocates, Inc.	7,350	4,225
Newton Child Care Commission	6,400	6,400
Hanscom Air Base Programs	6,000	5,000
Jewish Family & Children's Services	6,000	4,000
Waltham Boys & Girls Club	4,000	-
Pilot Program	400	-
Elliot House	260	-
City of Newton	190	1,674
Children's Charter	-	750
The Edinburg Center	-	300
Newton Senior Center	-	209
Total	<u>189,694</u>	<u>184,448</u>
 <u>Administrative Expenses</u>		
Administrative salary	43,504	44,733
Payroll taxes	3,734	3,940
Payroll processing fees	1,445	1,445
Office expenses	<u>1,245</u>	<u>1,934</u>
Total	<u>49,928</u>	<u>52,052</u>
 <u>Other Expenditures</u>		
Trustee fees	400	400
Audit fee	<u>2,385</u>	<u>2,385</u>
Total	<u>2,785</u>	<u>2,785</u>

See audit report and accompanying notes.

211

PERPETUAL BENEVOLENT FUND
23-7011723
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
949746101	WELLS FARGO & CO	550.000	9,607.12	15,158.00
92343V104	VERIZON COMMUNICATIONS INC	400.000	12,941.75	16,048.00
922042858	VANGUARD MSCI EMERGING MKTS	2160.000	97,260.61	82,533.60
913017109	UNITED TECHNOLOGIES CORP	850.000	30,964.69	62,126.50
912828EN6	UNITED STATES TREAS NT	50000.000	50,046.88	57,484.50
912828DC1	UNITED STATES TREAS NT	40000.000	40,019.39	44,412.40
912810FP8	UNITED STATES TREAS BD	70000.000	74,345.70	99,771.70
882508104	TEXAS INSTRS INC	700.000	21,144.84	20,377.00
87612EAK2	TARGET CORP DTD 10/31/2002 6.35%	10000.000	11,260.20	12,698.00
767204100	RIO TINTO PLC	260.000	7,207.53	12,719.20
744320102	PRUDENTIAL FINL INC	200.000	15,841.50	10,024.00
742718109	PROCTER & GAMBLE CO	200.000	12,675.50	13,342.00
722005667	PIMCO COMMODITY REALRETURN	19656.579	164,000.00	128,554.03
718172109	PHILIP MORRIS INTL INC	150.000	6,455.95	11,772.00
713448108	PEPSICO INC	750.000	32,983.78	49,762.50
701094104	PARKER HANNIFIN CORP	150.000	10,354.75	11,437.50
693475105	PNC FINL SVCS GROUP INC	200.000	13,903.50	11,534.00
693390700	PIMCO TOTAL RETURN FUND	39240.584	455,000.00	426,545.15
655664100	NORDSTROM INC	300.000	13,365.76	14,913.00
63872W409	NATIXIS FDS TR IV AEW REAL	6637.458	108,000.00	112,770.41
594918104	MICROSOFT CORP	1600.000	51,143.16	41,536.00
58155Q103	MCKESSON CORP	300.000	17,459.14	23,373.00
481165108	JOY GLOBAL INC	100.000	7,638.75	7,497.00
47803W406	JOHN HANCOCK FDS III DISCIPLINED	12520.458	153,000.00	141,355.97
46625H100	J P MORGAN CHASE & CO	1700.000	76,213.75	56,525.00
464287234	ISHARES MSCI EMERGING MKTS INDEX	2400.000	107,633.64	91,056.00
459200AS0	IBM CORP	15000.000	13,086.45	20,013.90
459200101	INTERNATIONAL BUSINESS MACHS	675.000	54,584.73	124,119.00
416515104	HARTFORD FINL SVCS GROUP INC	400.000	25,134.00	6,500.00
411511306	HARBOR INTERNATIONAL FUND	3406.478	212,000.00	178,669.77
38259P508	GOOGLE INC	40.000	20,052.20	25,836.00
38141GDK7	GOLDMAN SACHS GROUP INC	10000.000	9,987.40	10,132.30
36962GG57	GENERAL ELEC CAP CORP	15000.000	14,522.85	15,079.35
341081EN3	FLORIDA PWR & LT CO	10000.000	10,000.00	10,432.50

PERPETUAL BENEVOLENT FUND
23-7011723
Balance Sheet
12/31/2011



Cusip	Asset	Units	Basis	Market Value
337997993	MORTGAGE-BACKED SEC CTF	39786.017	403,535.05	412,954.98
31384VLL4	FEDERAL NATL MTG ASSN	895.220	906.48	1,078.22
31382PJ73	FEDERAL NATL MTG ASSN	903.110	899.39	975.04
3128X3L76	FEDERAL HOME LN MTG CORP	15000.000	14,926.35	16,785.30
30161N101	EXELON CORP	100.000	8,094.75	4,337.00
277905642	EATON VANCE LARGE-CAP VALUE	5882.316	100,175.84	100,999.37
268648102	EMC CORP	1050.000	20,665.88	22,617.00
26483E100	DUN & BRADSTREET CORP DEL NEW	150.000	11,926.13	11,224.50
263534BN8	DU PONT E I NEMOURS & CO	20000.000	19,825.20	21,846.00
254687106	DISNEY WALT CO	700.000	21,574.25	26,250.00
19765Y886	COLUMBIA BOND FUND	46873.461	425,180.35	444,360.41
19765Y688	COLUMBIA SELECT LARGE CAP	71208.578	913,000.00	855,927.11
19765Y514	COLUMBIA VALUE AND	4716.981	250,000.00	209,716.98
19765P596	COLUMBIA SMALL CAP GROWTH I	4688.102	130,979.21	127,235.09
19765N567	COLUMBIA SMALL CAP VALUE I FUND	1178.982	53,600.00	48,526.90
19765N468	COLUMBIA INTERMEDIATE BOND FUND	10573.609	93,013.03	98,123.09
19765N245	COLUMBIA DIVIDEND INCOME FUND	22905.959	305,000.00	311,979.16
197199409	COLUMBIA ACORN FUND	7806.086	160,348.77	215,135.73
172967DE8	CITIGROUP INC	25000.000	25,024.75	25,922.50
172967424	CITIGROUP INC	100.000	25,977.01	2,631.00
166764100	CHEVRON CORP	650.000	39,006.04	69,160.00
04315J860	ARTIO GLOBAL HIGH INCOME FUND	13704.034	144,000.00	127,447.52
037833100	APPLE INC	150.000	18,519.13	60,750.00
037411105	APACHE CORP	150.000	4,646.43	13,587.00
023135106	AMAZON COM INC	100.000	6,522.74	17,310.00
008882532	INVESCO INTL GROWTH FUND	6879.700	183,000.00	174,262.80
0075W0817	CAMBIAR SMALL CAP FUND	2341.343	38,000.00	39,194.08
00206R102	AT&T INC	1463.000	35,212.38	44,241.12
	Cash/Cash Equivalent	160362.730	160,362.73	160,362.73
		Totals:	5,573,757.41	5,631,049.90