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Form 990-PF

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

Department of the Treasury  
Internal Revenue Service

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning

, 2012, and ending

, 20

Name of foundation

PIERCE KATHARINE C UW

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

Room/suite

P O BOX 1802

City or town, state, and ZIP code

PROVIDENCE, RI 02901-1802

**G** Check all that apply:  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**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) ► \$ 4,921,405. **J** Accounting method:  Cash  Accrual  
 Other (specify) \_\_\_\_\_

(Part I, column (d) must be on cash basis.)

**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	134,277.	134,067.		STMT 1
5a Gross rental income				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	563,309.			
b Gross sales price for all assets on line 6a	1,659,255.			
7 Capital gain net income (from Part IV, line 2)		563,309.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	697,586.	697,376.		
13 Compensation of officers, directors, trustees, etc	54,674.	32,804.		21,869.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule)				
17 Interest	5,503.	2,106.		
18 Taxes (attach schedule) (see instructions)	STMT 4.			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	STMT 5.	72.	2.	70.
24 Total operating and administrative expenses				
Add lines 13 through 23	60,249.	34,912.		21,939.
25 Contributions, gifts, grants paid	245,760.			245,760.
26 Total expenses and disbursements Add lines 24 and 25	306,009.	34,912.		267,699.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	391,577.			
b Net investment income (if negative, enter -0-)		662,464.		
c Adjusted net income (if negative, enter -0-)				

<b>Part II Balance Sheets</b>		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	<b>Beginning of year</b>	<b>End of year</b>	
			<b>(a) Book Value</b>	<b>(b) Book Value</b>	<b>(c) Fair Market Value</b>
<b>Assets</b>	1	Cash - non-interest-bearing . . . . .	NONE		
	2	Savings and temporary cash investments . . . . .	99,758.	113,195.	113,195.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ►			
	4	Pledges receivable ►			
		Less: allowance for doubtful accounts ►			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ►			
		Less allowance for doubtful accounts ►			
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .	NONE		
	b	Investments - corporate stock (attach schedule) . . . . .	STMT 6.	3,602,687.	3,977,396.
	c	Investments - corporate bonds (attach schedule) . . . . .		NONE	
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	12	Investments - mortgage loans . . . . .		NONE	
	13	Investments - other (attach schedule) . . . . .		NONE	
	14	Land, buildings, and equipment basis ►			
		Less accumulated depreciation ► (attach schedule)			
	15	Other assets (describe ►) . . . . .		NONE	
	16	<b>Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .</b>	3,702,445.	4,090,591.	4,921,405.
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
<b>Net Assets or Fund Balances</b>	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	<b>Total liabilities (add lines 17 through 22) . . . . .</b>			NONE
		<b>Foundations that follow SFAS 117, check here ► and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► X</b>			
<b>Net Assets or Fund Balances</b>	27	Capital stock, trust principal, or current funds . . . . .	3,702,445.	4,090,591.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund . . . . .			
	29	Retained earnings, accumulated income, endowment, or other funds . . . . .		NONE	
	30	<b>Total net assets or fund balances (see instructions) . . . . .</b>	3,702,445.	4,090,591.	
	31	<b>Total liabilities and net assets/fund balances (see instructions) . . . . .</b>	3,702,445.	4,090,591.	

**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	3,702,445.
2	Enter amount from Part I, line 27a . . . . .	2	391,577.
3	Other increases not included in line 2 (itemize) ► SEE STATEMENT 8	3	154.
4	Add lines 1, 2, and 3 . . . . .	4	4,094,176.
5	Decreases not included in line 2 (itemize) ► SEE STATEMENT 9	5	3,585.
6	<b>Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 . . . . .</b>	6	4,090,591.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co )			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>					
<b>b OTHER GAINS AND LOSSES</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,643,027.		1,095,946.	547,081.		
b 16,228.			16,228.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			547,081.		
b			16,228.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		563,309.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . .	{ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . }		3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	210,142.	4,741,450.	0.044320
2010	207,233.	4,456,336.	0.046503
2009	243,834.	3,964,354.	0.061507
2008	268,665.	4,838,911.	0.055522
2007	310,322.	5,753,782.	0.053934
2 Total of line 1, column (d) . . . . .		2	0.261786
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .		3	0.052357
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5 . . . . .		4	4,797,907.
5 Multiply line 4 by line 3 . . . . .		5	251,204.
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .		6	6,625.
7 Add lines 5 and 6 . . . . .		7	257,829.
8 Enter qualifying distributions from Part XII, line 4 . . . . .		8	267,699.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 . . .	1	6,625.
	Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
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	6,625.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	6,625.
6	<b>Credits/Payments</b>		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a	2,968.
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	2,968.
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	3,657.
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> ►	11	NONE Refunded ►

**Part VII-A Statements Regarding Activities**

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? . . . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . .	X	
	<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>		
c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	X	
	<i>If "Yes," attach a detailed description of the activities.</i>		
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes . . . . .	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	X	
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV		
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
	MA		
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation . . . . .	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	X	

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . .	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . .	12		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	13	X	
Website address ► <u>N/A</u>				
14	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no. ► <u>(888) 866-3275</u> Located at ► <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . and enter the amount of tax-exempt interest received or accrued during the year . . . . . ► <u>15</u>			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
<b>b</b>	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here . . . . . ► <u>      </u>	1b	X
<b>c</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? . . . . .	1c	X
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► <u>      </u>			
<b>b</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	X
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► <u>      </u>		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
<b>b</b>	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) . . . . .	3b	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a	X
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? . . . . .	4b	X

**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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 . . . . . ► <input type="checkbox"/>				
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? . . . . .	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
	<i>If "Yes" to 6b, file Form 8870</i>				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
BANK OF AMERICA 111 WESTMINSTER STREET, PROVIDENCE, RI 02903	TRUSTEE 1	48,374.		- 0 -
WILLIAM A TRUSLOW ONE INTERNATIONAL PLACE, BOSTON, MA 02110	CO-TRUSTEE 1	6,300.		
-----				
-----				
-----				
-----				
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**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
-----				
-----				
-----				
-----				
-----				
-----				
-----				

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

**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

**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
<b>1</b>	<u>NONE</u>	
<b>2</b>		
<b>3</b>		
<b>4</b>		

**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
<b>1</b>	<b>NONE</b>	
<b>2</b>		
All other program-related investments See instructions		
<b>3</b>	<b>NONE</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ►		

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities . . . . .	1a	4,811,548.
b Average of monthly cash balances . . . . .	1b	59,424.
c Fair market value of all other assets (see instructions) . . . . .	1c	NONE
d <b>Total</b> (add lines 1a, b, and c) . . . . .	1d	4,870,972.
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	4,870,972.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) . . . . .	4	73,065.
5 <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 . . . . .	5	4,797,907.
6 <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .	6	239,895.

**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	239,895.
2a Tax on investment income for 2012 from Part VI, line 5 . . . . .	2a	6,625.
b Income tax for 2012. (This does not include the tax from Part VI.) . . . . .	2b	
c Add lines 2a and 2b . . . . .	2c	6,625.
3 Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .	3	233,270.
4 Recoveries of amounts treated as qualifying distributions . . . . .	4	NONE
5 Add lines 3 and 4 . . . . .	5	233,270.
6 Deduction from distributable amount (see instructions) . . . . .	6	NONE
7 <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 . . . . .	7	233,270.

**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	267,699.
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 <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 . . . . .	4	267,699.
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	6,625.
6 <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4 . . . . .	6	261,074.

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

## Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7 . . . . .				233,270.
2 Undistributed income, if any, as of the end of 2012			NONE	
a Enter amount for 2011 only . . . . .			NONE	
b Total for prior years 20 10,20 20 . . . . .				
3 Excess distributions carryover, if any, to 2012				
a From 2007 . . . . .	18,067.			
b From 2008 . . . . .	29,143.			
c From 2009 . . . . .	49,990.			
d From 2010 . . . . .	NONE			
e From 2011 . . . . .	NONE			
f Total of lines 3a through e . . . . .	97,200.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 267,699.				
a Applied to 2011, but not more than line 2a . . . . .			NONE	
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 2012 distributable amount . . . . .				233,270.
e Remaining amount distributed out of corpus . . . . .	34,429.			
5 Excess distributions carryover applied to 2012 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a).)			NONE	
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	131,629.			
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 2011. Subtract line 4a from line 2a. Taxable amount - see instructions . . . . .				NONE
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 . . . . .				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	18,067.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	113,562.			
10 Analysis of line 9				
a Excess from 2008 . . . . .	29,143.			
b Excess from 2009 . . . . .	49,990.			
c Excess from 2010 . . . . .	NONE			
d Excess from 2011 . . . . .	NONE			
e Excess from 2012 . . . . .	34,429.			

**Form 990-PF (2012)**

**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 2012, enter the date of the ruling . . . . . ►

**b** Check box to indicate whether the foundation is a private operating foundation described in section

**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).)

N/A

**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.

N/A

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

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

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

SEE STATEMENT 11

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

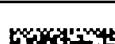
N/A

**c Any submission deadlines:**

N/A

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



Form 990-PF (2012)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>Name and address (home or business)</b>				
<b>a Paid during the year</b>				
PLEASE SEE ATTACHED	NONE	PC	UNRESTRICTED GENERAL SUPPORT	245,760.
<b>Total</b>			► 3a	245,760.
<b>b Approved for future payment</b>				
<b>Total</b>			► 3b	

Form 990-PF (2012)

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments . . . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities . . . . .			14	134,277.	
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 . . . . .			18	563,309.	
8 Gain or (loss) from sales of assets other than inventory					
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) . . . . .				697,586.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	697,586.

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
	<b>NOT APPLICABLE</b>



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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AFLAC INC	1,005.	1,005.
ABBOTT LABORATORIES	357.	357.
AIR PRODUCTS AND CHEMICALS INC	320.	320.
AMERICAN EXPRESS CO	870.	870.
ANADARKO PETROLEUM CORP	504.	504.
APPLE INC COM	212.	212.
ARTIO GLOBAL HIGH INCOME FUND CL I	3,261.	3,181.
AUTOMATIC DATA PROCESSING INC	316.	316.
BEAM INC COM	308.	308.
BECTON DICKINSON & COMPANY	473.	473.
BLAIR WILLIAM FUNDS INTL SMALL CAP GROWTH	1,195.	1,195.
INTERM GOVT/CREDIT BOND CTF	4,086.	4,086.
CHUBB CORPORATION	338.	338.
CISCO SYSTEMS INCORPORATED	900.	900.
COACH INC COM	450.	450.
COCA COLA CO COM	510.	510.
COLUMBIA ACORN FUND CLASS Z SHARES	425.	425.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	1,710.	1,710.
CORNING INC	248.	248.
DEERE & COMPANY	184.	184.
DISNEY WALT CO	2,700.	2,700.
ECOLAB INCORPORATED	900.	900.
EMERSON ELEC CO	2,005.	2,005.
EXXON MOBIL CORPORATION	2,502.	2,502.
FIFTH THIRD BANCORP COM	544.	544.
FREEPORT-MCMORAN COPPER & GOLD INC COM	313.	313.
FRONTIER COMMUNICATIONS CORP COM	73.	58.
GENERAL DYNAMICS CORP	510.	510.
GENERAL ELEC CO	2,040.	2,040.
HOME DEPOT INC	1,276.	1,276.
HONEYWELL INTERNATIONAL INC	287.	287.
ILLINOIS TOOL WORKS INCORPORATED	1,620.	1,620.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INTEL CORPORATION	1,953.	1,953.
INTERMEDIATE TAXABLE BOND COMMON TRUST F	30,665.	30,550.
INTERNATIONAL BUSINESS MACHS	1,480.	1,480.
ISHR MSCI EAFE INDEX FUND	9,474.	9,474.
ISHARES S&P SMALLCAP 600 INDEX FUND	2,769.	2,769.
JOHNSON & JOHNSON	2,270.	2,270.
KRAFT FOODS INC CL A COM	290.	290.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	7,636.	7,636.
MEDTRONIC INC	1,118.	1,118.
MICROSOFT CORPORATION	1,665.	1,665.
NEWS CORP CL A	255.	255.
NOVARTIS AG ADR	1,241.	1,241.
Occidental Petroleum Corporation	540.	540.
PIMCO HIGH YIELD FUND	5,070.	5,070.
FNC BK CORP	280.	280.
PEPSICO INCORPORATED	1,684.	1,684.
PFIZER INC	867.	867.
PIMCO COMMODITY REALRETURN STRATEGY FUND	4,182.	4,182.
PIMCO EMERGING MKT CURRENCY FUND INSTL	395.	395.
PROCTER & GAMBLE CO COM	3,036.	3,036.
QUALCOMM INC	250.	250.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	939.	939.
SPDR DJ WILSHIRE REIT ETF	6,767.	6,767.
SPDR S&P MIDCAP 400 ETF TR UNIT SER 1 ST	2,124.	2,124.
SCHLUMBERGER LIMITED	1,260.	1,260.
STRYKER CORP	829.	829.
SYSKO CORPORATION	1,620.	1,620.
TJX COMPANIES INCORPORATED NEW	86.	86.
TARGET CORP	990.	990.
3M CO COM	295.	295.
UNITED PARCEL SERVICE CL B	285.	285.
VERIZON COMMUNICATIONS	3,073.	3,073.
WAL-MART STORES INCORPORATED	2,933.	2,933.
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## FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO COMPANY	2,420.	2,420.
YUM BRANDS INC COM	168.	168.
ZIMMER HLDGS INC COM	270.	270.
BANK OF AMERICA MONEY MARKET SAVINGS ACC	48.	48.
ACCENTURE PLC CL A COM	608.	608.
TOTAL	134,277.	134,067.

2013-09-04

## FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	186.	186.
EXCISE TAX - PRIOR YEAR	429.	
EXCISE TAX ESTIMATES	2,968.	
FOREIGN TAXES ON QUALIFIED FOR	1,915.	1,915.
FOREIGN TAXES ON NONQUALIFIED	5.	5.
TOTALS	5,503.	2,106.



## FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER CHARITABLE EXPENSES	70.	2.	70.
OTHER INVESTMENT FEE			
TOTALS	72.	2.	70.



PIERCE KATHARINE C UW

FORM 990PF, PART II - CORPORATE STOCK

04-6095694

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
464287465 ISHARES MSCI EAFFE IN	255,265.	246,943.
464287804 CEF ISHARES CORE S&P	100,725.	167,290.
78464A607 SPDR DJ WILSHIRE REI	205,245.	245,836.
78467Y107 SPDR S&P MIDCAP 400	80,770.	186,081.
032511107 ANADARKO PETE CORP C	13,313.	74,310.
30231G102 EXXON MOBIL CORP COM	32,156.	86,550.
674599105 OCCIDENTAL PETE CORP	43,696.	38,305.
806857108 SCHLUMBERGER LTD COM	19,180.	55,439.
009158106 AIR PRODS & CHEMS IN	41,774.	42,010.
35671D857 FREEPORT-MCMORAN COP	36,823.	34,200.
244199105 DEERE & CO COM	30,439.	34,568.
291011104 EMERSON ELEC CO COM	15,005.	26,480.
369550108 GENERAL DYNAMICS COR	32,850.	34,635.
369604103 GENERAL ELEC CO COM	35,154.	62,970.
438516106 HONEYWELL INTL INC C	41,002.	44,429.
88579Y101 3M CO COM	46,022.	46,425.
911312106 UNITED PARCEL SVC IN	37,851.	36,865.
189754104 COACH INC COM	41,494.	41,633.
254687106 DISNEY WALT CO COM D	38,427.	99,580.
872540109 TJX COS INC NEW COM	34,191.	31,838.
87612E106 TARGET CORP COM	40,459.	44,378.
988498101 YUM BRANDS INC COM	32,344.	33,200.
191216100 COCA COLA CO COM	38,080.	36,250.
50076Q106 KRAFT FOODS GROUP IN	14,469.	15,142.
609207105 MONDELEZ INTL INC CO	26,792.	25,453.
713448108 PEPSICO INC COM	18,045.	54,744.
742718109 PROCTER & GAMBLE CO	48,645.	67,890.
871829107 SYSCO CORP COM	1,140.	47,490.
931142103 WAL-MART STORES INC	69,991.	102,345.

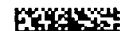


PIERCE KATHARINE C UW

FORM 990PF, PART II - CORPORATE STOCK

04-6095694

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
002824100 ABBOTT LABS COM	45,784.	45,850.
075887109 BECTON DICKINSON & C	37,662.	39,095.
478160104 JOHNSON & JOHNSON CO	16,053.	49,070.
66987V109 NOVARTIS A G SPONSOR	51,746.	56,970.
717081103 PFIZER INC COM	17,252.	24,703.
001055102 AFLAC INC COM	35,584.	39,840.
171232101 CHTUBB CORP COM	60,350.	62,139.
316773100 FIFTH THIRD BANCORP	21,762.	24,320.
693475105 PNC FINL SVCS GROUP	43,347.	40,817.
949746101 WELLS FARGO & CO NEW	21,535.	68,360.
962166104 WEYERHAEUSER CO COM	49,235.	55,640.
G1151C101 ACCENTURE PLC CL A C	45,653.	49,875.
037833100 APPLE INC COM	53,128.	42,574.
053015103 AUTOMATIC DATA PROCE	46,432.	45,544.
17275R102 CISCO SYS INC COM	7,853.	35,369.
219350105 CORNING INC COM	17,370.	18,930.
458140100 INTEL CORP COM	32,386.	37,116.
459200101 INTERNATIONAL BUSINE	21,254.	57,465.
594918104 MICROSOFT CORP COM	15,570.	40,065.
747525103 QUALCOMM INC COM	31,048.	30,930.
92343V104 VERIZON COMMUNICATIO	35,908.	65,987.
197199409 COLUMBIA ACORN FUND	75,000.	86,538.
693390841 PIMCO HIGH YIELD FD	200,000.	204,454.
722005667 PIMCO COMMODITY REAL	150,000.	123,267.
093001188 WILLIAM BLAIR INTL S	50,000.	54,668.
52106N889 LAZARD EMERGING MKTS	330,304.	351,161.
1261291M7 INTERM GOVT/CREDIT B	993,833.	994,184.
<b>TOTALS</b>	<b>3,977,396.</b>	<b>4,808,210.</b>



PIERCE KATHARINE C UW

04-6095694

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

DESCRIPTION	AMOUNT
-----	-----
CTF ADJUSTMENT	153.
ROUNDING	1.
-----	-----
TOTAL	154.
=====	=====

STATEMENT 8

PIERCE KATHARINE C UW

04-6095694

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

DESCRIPTION	AMOUNT
TYE INCOME ADJUSTMENT	3,276.
COST ADJUSTMENT	309.
TOTAL	3,585.

STATEMENT 9

PIERCE KATHARINE C UW

04-6095694

## GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	3,823.00
	-----
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	3,823.00
	=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS  
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS	12,405.00
	-----
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	12,405.00
	=====

PIERCE KATHARINE C UW  
FORM 990PF, PART XV - LINES 2a - 2d  
=====

RECIPIENT NAME:  
BANK OF AMERICA, MIKI AKIMOTO

ADDRESS:  
225 FRANKLIN ST  
BOSTON, MA 02110

RESTRICTIONS OR LIMITATIONS ON AWARDS:  
RELIEF OF NEEDY AND DESERVING GENTLEWOMEN  
IN REDUCED CIRCUMSTANCES

STATEMENT 11

## FEDERAL FOOTNOTES

THE COMPENSATION SHOWN ON THE RETURN THAT IS PAID TO BANK OF AMERICA, N.A. AS CORPORATE TRUSTEE IS NOT CALCULATED BASED UPON AN HOURLY RATE FOR TIME SPENT BY THE TRUSTEE; RATHER, BANK OF AMERICA'S COMPENSATION AS CORPORATE TRUSTEE IS CALCULATED USING A MARKET VALUE FEE SCHEDULE. THE TRUST OFFICER'S TIME SPENT PERFORMING ADMINISTRATIVE RESPONSIBILITIES FOR THIS FOUNDATION AVERAGES ONE HOUR PER WEEK. IN ADDITION, TIME IS SPENT BY OTHER STAFF MEMBERS FOR RECORDKEEPING, INVESTMENT MANAGEMENT, INCOME COLLECTION, RENDERING STATEMENTS AND ACCOUNTINGS, REGULATORY REPORTING, REGULATORY COMPLIANCE, AND TAX SERVICES

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/30/2012	-1045	BAYPATH ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2585	BOSTON SENIOR HOME CARE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1540	BRISTOL ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-6545	CENTRAL BOSTON ELDER SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1540	CHELSEA REVERE WINTHROP HOME CARE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1870	COASTLINE ELDERLY SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1925	ELDER SERVICES OF BERKSHIRE CO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-5610	ELDER SERVICES OF MERRIMACK VLY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1780	ELDER SERVICES OF WORCESTER AREA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2530	SOUTHWEST BOSTON SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2420	ELDER SERVICES OF CAPE COD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-11375	GREATER LYNN SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2915	GR SPRINGFIELD SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2090	HLTH SOCIAL SERVICES CONSORTIUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2255	FRANKLIN COUNTY HOME CARE CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1540	MINUTEMAN SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1375	MONTACHUSETT HOME CARE CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-7920	MYSTIC VALLEY ELDER SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-5390	HIGHLAND VALLEY ELDER SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2695	OLD COLONY ELDERLY SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-1595	SENIORCARE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-6490	SOMERVILLE-CAMBRIDGE ELDER SERV	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-4180	NORTH SHORE ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-935	SOUTH SHORE ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-4345	SPRINGWELL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-2035	TRI-VALLEY ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
1/30/2012	-3025	WESTMASS ELDERCARE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-1540	BAYPATH ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-5170	BOSTON SENIOR HOME CARE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-1980	BRISTOL ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-11770	CENTRAL BOSTON ELDER SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-2970	CHELSEA REVERE WINTHROP HOME CARE	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-3520	COASTLINE ELDERLY SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-3740	ELDER SERVICES OF BERKSHIRE CO	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-4840	ELDER SERVICES OF CAPE COD	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-11220	ELDER SERVICES OF MERRIMACK VLY	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-3520	ELDER SERVICES OF WORCESTER AREA	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-4510	FRANKLIN COUNTY HOME CARE CORP	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-2420	GREATER LYNN SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-5830	GR SPRINGFIELD SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-4070	HLTH SOCIAL SERVICES CONSORTIUM	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-10670	HIGHLAND VALLEY ELDER SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-2420	MINUTEMAN SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-2970	SENIORCARE, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-12870	SOMERVILLE-CAMBRIDGE ELDER SER	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-1870	SOUTH SHORE ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-4840	SOUTHWEST BOSTON SENIOR SERVICES	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-8690	SPRINGWELL, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC
8/29/2012	-4070	TRI-VALLEY ELDER SERVICES, INC	NONE	UNRESTRICTED GENERAL SUPPORT	PC

8/29/2012	-6050 WESTMASS ELDERCARE, INC
8/29/2012	-3000 MASS HOME CARE
12/3/2012	-5000 BEACON HILL VILLAGE
12/3/2012	-5000 CAMBRIDGE AT HOME, INC.
<b>TOTAL</b>	<b>-245760</b>

UNRESTRICTED GENERAL SUPPORT	PC
<b>NONE</b>	