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Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2012Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year **2012** or tax year beginning , **2012**, 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) P O BOX 1802		B Telephone number (see instructions) 888- 866-3275						
City or town, state, and ZIP code PROVIDENCE, RI 02901-1802		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
☐ 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		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐						
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 5,991,511.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)								

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	136,753.	136,689.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	295,894.			
	b Gross sales price for all assets on line 6a 2,544,382.				
	7 Capital gain net income (from Part IV, line 2)		295,894.		
	8 Net short-term capital gain				
	9 Income modifications				
	10 a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	432,647.	432,583.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	50,708.	30,425.		20,283.
	14 Other employee salaries and wages	34,912.			34,912.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	935.	NONE	NONE	935.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,170.	1,516.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	18,247.	4,010.		14,237.
	24 Total operating and administrative expenses. Add lines 13 through 23	117,972.	35,951.	NONE	70,367.
	25 Contributions, gifts, grants paid	203,880.			203,880.
	26 Total expenses and disbursements. Add lines 24 and 25	321,852.	35,951.	NONE	274,247.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	110,795.			
	b Net investment income (if negative, enter -0-)		396,632.		
	c Adjusted net income (if negative, enter -0-)				



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			
	2	Savings and temporary cash investments	160,363.	383,006.	383,006.
	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) .		179,338.	215,062.
	b	Investments - corporate stock (attach schedule)	5,413,394.	5,023,450.	5,289,440.
	c	Investments - corporate bonds (attach schedule)		90,358.	104,003.
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)			
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	5,573,757.	5,676,152.	5,991,511.	
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)		NONE		
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	5,573,757.	5,676,152.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds . .	NONE		
	30	Total net assets or fund balances (see instructions)	5,573,757.	5,676,152.	
	31	Total liabilities and net assets/fund balances (see instructions)	5,573,757.	5,676,152.	

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	5,573,757.
2	Enter amount from Part I, line 27a	2	110,795.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	1,545.
4	Add lines 1, 2, and 3	4	5,686,097.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	9,945.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,676,152.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES					
b OTHER GAINS AND LOSSES					
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 2,535,899.		2,248,488.	287,411.		
b 8,483.			8,483.		
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			287,411.		
b			8,483.		
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	295,894.	
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))
2011	301,611.	5,858,092.	0.051486
2010	297,440.	5,621,261.	0.052913
2009	306,143.	5,130,614.	0.059670
2008	322,527.	5,986,577.	0.053875
2007	292,020.	6,863,790.	0.042545
2 Total of line 1, column (d)			2 0.260489
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 0.052098
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 5,882,304.
5 Multiply line 4 by line 3			5 306,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,966.
7 Add lines 5 and 6			7 310,422.
8 Enter qualifying distributions from Part XII, line 4			8 274,247.

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)		1	7,933.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	7,933.
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	7,933.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	6,600.	
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	6,600.	
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	1,333.	
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 2013 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 Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ MA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no ▶ (888) 866-3275 Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 2012? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012? 4b		X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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?

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

☐ Yes ☐ No**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?

If "Yes" to 6b, file Form 8870.

6b

X

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
BANK OF AMERICA 225 FRANKLIN STREET, BOSTON, MA 02110	TRUSTEE 1	50,708.		- 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

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

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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	5,380,628.
b	Average of monthly cash balances	1b	591,254.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,971,882.
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	5,971,882.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	89,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,882,304.
6	Minimum investment return. Enter 5% of line 5	6	294,115.

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	294,115.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,933.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,933.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	286,182.
4	Recoveries of amounts treated as qualifying distributions	4	1,511.
5	Add lines 3 and 4	5	287,693.
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	287,693.

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	274,247.
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	274,247.
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	274,247.

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				287,693.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			157,897.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	NONE			
b From 2008	NONE			
c From 2009	NONE			
d From 2010	NONE			
e From 2011	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 274,247.				
a Applied to 2011, but not more than line 2a . . .			157,897.	
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				116,350.
e Remaining amount distributed out of corpus . .	NONE			
5 Excess distributions carryover applied to 2012 . (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 2011 Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				171,343.
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 2007 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2008 . . .	NONE			
b Excess from 2009 . . .	NONE			
c Excess from 2010 . . .	NONE			
d Excess from 2011 . . .	NONE			
e Excess from 2012 . . .	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 2012, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(e) Total

(a) 2012

(b) 2011

(c) 2010

(d) 2009

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

SEE STATEMENT 9

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 ATTACHED STATEMENT	N/A	PUBLIC CHA	UNRESTRICTED GENERAL SUPPORT	203,880.
Total			▶ 3a	203,880.
b Approved for future payment				
Total			▶ 3b	

149 BENEFICIARY DISTRIBUTIONS
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY

01/09/12	CLOVER OIL COMPANY HEATING OIL F/B/O D MAX FOR: TR TRAN#=120090002000	TR CD=823	REG=0	PORT=INC	-569.08	-569.08	SUB TRUST 09900 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000041
01/09/12	CLOVER OIL COMPANY HEATING OIL F/B/O MARY MOREAU FOR: TR TRAN#=120090001000	TR CD=823	REG=0	PORT=INC	-481.81	-481.81	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1201000040
01/09/12	CLOVER OIL COMPANY HEATING OIL F/B/O VANESSA JOHNSON FOR: TR TRAN#=120090001000	TR CD=823	REG=0	PORT=INC	-430.90	-430.90	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000027
01/09/12	CLOVER OIL COMPANY HEATING OIL F/B/O TANYA BLACK FOR: TR TRAN#=120090002000	TR CD=823	REG=0	PORT=INC	-430.90	-430.90	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000028
01/09/12	KEVIN CHU RENTAL GRANT F/B/O SANANDIA ALLEN FOR: TR TRAN#=120090003000	TR CD=823	REG=0	PORT=INC	-500.00	-500.00	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000029
01/09/12	NSTAR UTILITY GRANT F/B/O MARIA MARTINEZ FOR: TR TRAN#=120090004000	TR CD=823	REG=0	PORT=INC	-138.00	-138.00	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000030
01/09/12	NSTAR UTILITY GRANT F/B/O STACY ANNESE FOR: TR TRAN#=120090005000	TR CD=823	REG=0	PORT=INC	-180.00	-180.00	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000031
01/18/12	NCDF RENTAL GRANT F/B/O SHIRLEY SMITH FOR: TR TRAN#=120180003000	TR CD=823	REG=0	PORT=INC	-873.00	-873.00	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000052
01/18/12	DIMITRIOS KORIKIS RENTAL GRANT F/B/O LORI BOURINOT FOR: TR TRAN#=120180004000	TR CD=823	REG=0	PORT=INC	-575.00	-575.00	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000053
01/23/12	CLOVER OIL COMPANY HEATING OIL F/B/O ARLENE DEROSA FOR: TR TRAN#=120230002000	TR CD=823	REG=0	PORT=INC	-839.98	-839.98	SUB TRUST 09900 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000074
01/23/12	CLOVER OIL COMPANY HEATING OIL F/B/O OLGA FERRAR FOR: TR TRAN#=120230001000	TR CD=823	REG=0	PORT=INC	-576.26	-576.26	SUB TRUST 09900 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1201000073

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
01/23/12	CLOVER OIL COMPANY HEATING OIL F/B/O VITA HURGGER FOR: TR TRAN#=120230001000 TR CD=823 REG=0 PORT=INC	-407.90	-407.90 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000056 10/24/12 CS2	
01/23/12	CLOVER OIL COMPANY HEATING OIL F/B/O HECTOR LEMUS FOR: TR TRAN#=120230002000 TR CD=823 REG=0 PORT=INC	-419.90	-419.90 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000057 10/24/12 CS2	
01/23/12	JAMES DEVANEY FUEL CO INC HEATING OIL F/B/O ARTHUR COHEN FOR: TR TRAN#=120230003000 TR CD=823 REG=0 PORT=INC	-375.81	-375.81 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000058 10/24/12 CS2	
01/23/12	NSTAR F/B/O KAREN GLENNON FOR: TR TRAN#=120230004000 TR CD=823 REG=0 PORT=INC	-225.00	-225.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000059 10/24/12 CS2	
01/23/12	NATIONAL GRID F/B/O JULIANNA DOYLE FOR: TR TRAN#=120230005000 TR CD=823 REG=0 PORT=INC	-225.00	-225.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000060 10/24/12 CS2	
01/27/12	CLOVER OIL HEATING OIL F/B/O CATHERINE VENUTO FOR: TR TRAN#=120270003000 TR CD=823 REG=0 PORT=INC	-864.80	-864.80 SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED**	1201000077 10/24/12 CS2	
01/27/12	CLOVER OIL HEATING OIL F/B/O CHARLES REZZUTI FOR: TR TRAN#=120270002000 TR CD=823 REG=0 PORT=INC	-678.14	-678.14 SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED**	1201000076 10/24/12 CS2	
01/27/12	CLOVER OIL HEATING OIL F/B/O JEAN MALONEY FOR: TR TRAN#=120270001000 TR CD=823 REG=0 PORT=INC	-869.80	-869.80 SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED**	1201000075 10/24/12 CS2	
01/27/12	CLOVER OIL HEATING OIL F/B/O JUDY M. ANNESSE FOR: TR TRAN#=120270004000 TR CD=823 REG=0 PORT=INC	-670.40	-670.40 SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED**	1201000078 10/24/12 CS2	
01/27/12	CLAUDIA OLIVERO TOWARDS PURCHASE OF BED FOR: TR TRAN#=120270003000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000066 10/24/12 CS2	
01/27/12	TANYA TRACEY TOWARDS PURCHASE OF BED FOR: TR TRAN#=120270002000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000065 10/24/12 CS2	
01/27/12	WILLIAM FENZEL TOWARDS NEW BED FOR: TR TRAN#=120270005000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000068 10/24/12 CS2	
01/27/12	NSTAR UTILITY GRANT F/B/O MARY L CROWDER (GWEN HAVERSTEN) FOR: TR TRAN#=120270006000 TR CD=823 REG=0 PORT=INC	-110.96	-110.96 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000069 10/24/12 CS2	
01/27/12	CHERYL PETITTI TOWARDS PURCHASE OF BED FOR: TR TRAN#=120270004000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000067 10/24/12 CS2	
01/27/12	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O SONIA PEREZ FOR: TR TRAN#=120270009000 TR CD=823 REG=0 PORT=INC	-331.00	-331.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000072 10/24/12 CS2	
01/27/12	CLOVER OIL HEATING OIL F/B/O ELENA PAOLA FOR: TR TRAN#=120270010000 TR CD=823 REG=0 PORT=INC	-420.32	-420.32 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000073 10/24/12 CS2	
01/30/12	NCDF RENTAL GRANT F/B/O JAMES GAUTHIER FOR: TR TRAN#=120300001000 TR CD=823 REG=0 PORT=INC	-901.00	-901.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1201000074 10/24/12 CS2	

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
02/10/12	NATIONALGRID UTILITY GRANT F/B/O NORMA LANDRY FOR: TR TRAN#=120410001000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000011
02/10/12	ROBIN BRYSON CLOTHING GRANT FOR: TR TRAN#=120410002000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000012
02/10/12	NSTAR UTILITY GRANT F/B/O CHERYL A MELANSON FOR: TR TRAN#=120410004000 TR CD=823 REG=0 PORT=INC	-251.04	-251.04	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000014
02/10/12	SHARON KELLEY FOOD AND EDUCATION FOR FUTURE EMPLOYEE GRANT FOR: TR TRAN#=120410003000 TR CD=823 REG=0 PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000013
02/24/12	CLOVER OIL HEATING OIL F/B/O ARLENE DE ROSA FOR: TR TRAN#=120550001000 TR CD=823 REG=0 PORT=INC	-869.80	-869.80	SUB TRUST 0 BENE DISTRIBUTION WITH NO S **CHANGED** 10/24/12 CS2	1202000038
02/24/12	CLOVER OIL HEATING OIL F/B/O FRANK CACCIATORE FOR: TR TRAN#=120550002000 TR CD=823 REG=0 PORT=INC	-860.23	-860.23	SUB TRUST 0 BENE DISTRIBUTION WITH NO S **CHANGED** 10/24/12 CS2	1202000039
02/24/12	CLOVER OIL HEATING OIL F/B/O CAROL ROMAN FOR: TR TRAN#=120550003000 TR CD=823 REG=0 PORT=INC	-685.28	-685.28	SUB TRUST 0 BENE DISTRIBUTION WITH NO S **CHANGED** 10/24/12 CS2	1202000040
02/24/12	CLOVER OIL HEATING OIL F/B/O JOHN DORR FOR: TR TRAN#=120550004000 TR CD=823 REG=0 PORT=INC	-865.37	-865.37	SUB TRUST 09 BENE DISTRIBUTION WITH NO SS **CHANGED** 10/24/12 CS2	1202000041
02/24/12	CLOVER OIL HEATING OIL F/B/O JUDY M. ANNESSE FOR: TR TRAN#=120550005000 TR CD=823 REG=0 PORT=INC	-0.09	-0.09	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1202000042
02/24/12	NSTAR UTILITY GRANT F/B/O LOUIS VELAZQUES FOR: TR TRAN#=120550006000 TR CD=823 REG=0 PORT=INC	-375.00	-375.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000038
02/24/12	NSTAR UTILITY GRANT F/B/O SUSAN CONNEELY FOR: TR TRAN#=120550007000 TR CD=823 REG=0 PORT=INC	-550.00	-550.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000039
02/24/12	CLOVER OIL HEATING OIL F/B/O CONSUELO WILCHES FOR: TR TRAN#=120550001000 TR CD=823 REG=0 PORT=INC	-414.61	-414.61	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000033
02/24/12	CLOVER OIL HEATING OIL F/B/O LISA HALL FOR: TR TRAN#=120550002000 TR CD=823 REG=0 PORT=INC	-432.90	-432.90	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000034
02/24/12	NATIONALGRID UTILITY GRANT F/B/O PERPETUA JEAN-LOUIS FOR: TR TRAN#=120550003000 TR CD=823 REG=0 PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000035
02/24/12	NATIONALGRID UTILITY GRANT F/B/O GABRIELA RAMIREZ FOR: TR TRAN#=120550004000 TR CD=823 REG=0 PORT=INC	-509.95	-509.95	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000036
02/24/12	PROPERTY MANAGEMENT RENTAL GRANT F/B/O RACHEL NAMUTEBI FOR: TR TRAN#=120550005000 TR CD=823 REG=0 PORT=INC	-900.00	-900.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1202000037
03/05/12	BARABARA LEAVITT MATTRESS GRANT FOR: TR TRAN#=120650002000 TR CD=823 REG=0 PORT=INC	-500.00	-500.00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1203000006

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
03/05/12	BOSTON PEDORTHIC ORTHOTIC SHOES-PARTIAL PAYMENT F/B/O MARION LENT FOR: TR TRAN#=120650003000 TR CD=823 REG=0 PORT=INC	-882.80	-882.80	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000007
03/05/12	REYNOLDS REAL ESTATE RENTAL GRANT F/B/O ALAN J SCARLETT FOR: TR TRAN#=120650003000 TR CD=823 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000008
03/05/12	DEBRA EISAN CLOTHING GRANT FOR: TR TRAN#=120650004000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000009
03/05/12	BEATRICE ALAMO PURCHASE PLATFORM BED FOR SON FOR: TR TRAN#=120650005000 TR CD=823 REG=0 PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000010
03/05/12	NSTAR UTILITY GRANT F/B/O NICOLE MORSE FOR: TR TRAN#=120650002000 TR CD=823 REG=0 PORT=INC	-178.61	-178.61	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000007
03/09/12	CLOVER OIL HEATING OIL F/B/O CAMARA O'NEAL FOR: TR TRAN#=120690001000 TR CD=823 REG=0 PORT=INC	-412.51	-412.51	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000017
03/09/12	CLOVER OIL HEATING OIL F/B/O MARY LYNN SMITH FOR: TR TRAN#=120690002000 TR CD=823 REG=0 PORT=INC	-441.90	-441.90	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000018
03/09/12	CLOVER OIL HEATING OIL F/B/O CHERYL MARTINEZ-BAIA FOR: TR TRAN#=120690003000 TR CD=823 REG=0 PORT=INC	-422.59	-422.59	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000019
03/09/12	JAMES DEVANEY FUEL COMPANY INC HEATING OIL F/B/O MARIAN FRANCES VOROS FOR: TR TRAN#=120690004000 TR CD=823 REG=0 PORT=INC	-447.45	-447.45	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000020
03/12/12	MARIA PROIA FOR THE PURCHASE OF QUEEN MATTRESS AND OTHER PERSONAL BELONGINGS FOR THE FAMILIES BENEFIT. FOR: TR TRAN#=120720001000 TR CD=823 REG=0 PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000022
03/19/12	CASSELMAN HOUSE F/B/O DAVID ADWIN FOR: TR TRAN#=120790002000 TR CD=823 REG=0 PORT=INC	-366.00	-366.00	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000043
03/19/12	SHIRLEY BAKER MATTRESS GRANT FOR: TR TRAN#=120790002000 TR CD=823 REG=0 PORT=INC	-661.50	-661.50	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000043
03/19/12	MAURICE MANN CLOTHING GRANT FOR: TR TRAN#=120790004000 TR CD=823 REG=0 PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000045
03/23/12	CLOVER OIL HEATING OIL F/B/O ARLENE DEROSA FOR: TR TRAN#=120830001000 TR CD=823 REG=0 PORT=INC	-29.82	-29.82	SUB TRUST BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000044
03/23/12	COUNTRYSIDE CHILDREN'S CENTER AFTER SCHOOL CARE GRANT F/B/O FANNY FIGUEPOA (CHILD ASHLEY CUELLAR) FOR: TR TRAN#=120830002000 TR CD=823 REG=0 PORT=INC	-607.50	-607.50	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000048
03/23/12	NSTAR UTILITY GRANT F/B/O ROSLADY CUERVO FOR: TR TRAN#=120830001000 TR CD=823 REG=0 PORT=INC	-423.39	-423.39	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1203000047

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/02/12 JAMES DEVANEY FUEL CO INC HEATING OIL GRANT F/B/O CECELIA MARELLO FOR: TR TRAN#=120930001000 TR CD=823 REG= PORT=INC	-547.34	-547.34	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1204000001
04/02/12 NSTAR UTILITY GRANT F/B/O TANYA PERRY (TIEKKA) FOR: TR TRAN#=120930001000 TR CD=823 REG= PORT=INC	-425.00	-425.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000001
04/02/12 NATIONAL GRID UTILITY GRANT F/B/O A BOOGERS & J ARONSON FOR: TR TRAN#=120930002000 TR CD=823 REG= PORT=INC	-104.53	-104.53	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000002
04/02/12 ROBERT STEPANIAN CLOTHING GRANT FOR: TR TRAN#=120930004000 TR CD=823 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000004
04/02/12 CLOVER OIL HEATING OIL F/B/O CHARLES H. LEWIS FOR: TR TRAN#=120930005000 TR CD=823 REG= PORT=INC	-475.45	-475.45	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000005
04/02/12 CLOVER OIL HEATING OIL F/B/O HASIHPBULLAH WAHAB FOR: TR TRAN#=120930006000 TR CD=823 REG= PORT=INC	-447.90	-447.90	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000006
04/02/12 JAMES DEVANEY FUEL CO INC HEATING OIL GRANT F/B/O LESLEY FEROLITO FOR: TR TRAN#=120930007000 TR CD=823 REG= PORT=INC	-477.00	-477.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000007
04/04/12 CHAD AUSTIN CLOTHING GRANT FOR: TR TRAN#=120950001000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000017
04/06/12 FRANCIS ALBRECHT CLOTHING GRANT FOR: TR TRAN#=120970001000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000020
04/13/12 MARTIN REILLY REAL ESTATE, INC RENTAL GRANT F/B/O OTHUMAN NTALE FOR: TR TRAN#=121040002000 TR CD=823 REG= PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000045
04/13/12 JENNIFER MENTEN CLOTHING GRANT FOR: TR TRAN#=121040001000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000044
04/13/12 MINOL INC UTILITY GRANT F/B/O LISA BRACKSEY FOR: TR TRAN#=121040003000 TR CD=823 REG= PORT=INC	-657.97	-657.97	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000046
04/13/12 NSTAR UTILITY GRANT F/B/O LAILA REZQALLAH FOR: TR TRAN#=121040004000 TR CD=823 REG= PORT=INC	-296.02	-296.02	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000047
04/20/12 MOVING UP SOLUTIONS AT WORK MOVING GRANT F/B/O VLADMIR VASILYER FOR: TR TRAN#=121110001000 TR CD=823 REG= PORT=INC	-400.00	-400.00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1204000045
04/20/12 CLOVER OIL HEATING OIL F/B/O ALAN EPSTEIN FOR: TR TRAN#=121110002000 TR CD=823 REG= PORT=INC	-822.01	-822.01	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1204000046
04/20/12 CLOVER OIL HEATING OIL F/B/O ASTRID SARAFIAN FOR: TR TRAN#=121110004000 TR CD=823 REG= PORT=INC	-687.51	-687.51	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1204000048
04/20/12 FREDERICK LOMBARDO CLOTHING GRANT FOR: TR TRAN#=121110005000 TR CD=823 REG= PORT=INC	-300.00	-300.00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1204000049

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
04/20/12	CLOVER OIL HEATING OIL F/B/O DOROTHEA B COSTON FOR: TR TRAN#=121110003000 TR CD=823 REG= PORT=INC	-725.26	-725.26	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1204000047
04/20/12	FRANK BRASCH CLOTHING GRANT FOR: TR TRAN#=121110002000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000051
04/20/12	ZOHRAB SARKISSIAN RENTAL GRANT F/B/O MOHSEN ABBDALLAH FOR: TR TRAN#=121110003000 TR CD=823 REG= PORT=INC	-850.00	-850.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000052
04/20/12	KRISTINE TOTTE CLOTHING GRANT FOR: TR TRAN#=121110001000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000050
04/20/12	CLOVER OIL HEATING OIL F/B/O TOD MCMAHON FOR: TR TRAN#=121110004000 TR CD=823 REG= PORT=INC	-445.72	-445.72	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000053
04/27/12	WONDERLAND CONFERENCE CENTER CAMPSHIP F/B/O CAROL MILLER FOR: TR TRAN#=121180001000 TR CD=823 REG= PORT=INC	-450.00	-450.00	SUB TRUST (C BENE DISTRIBUTION WITH NO S **CHANGED** 10/24/12 CS2	1204000050
04/30/12	DEVANEY ENERGY INC HEATING OIL F/B/O IN SOO KIM FOR: TR TRAN#=121210001000 TR CD=823 REG= PORT=INC	-892.81	-892.81	SUB TRUST 0 BENE DISTRIBUTION WITH NO S **CHANGED** 10/24/12 CS2	1204000051
04/30/12	HUGHES OIL HEATING OIL F/B/O JONATHAN D MORRONE FOR: TR TRAN#=121210002000 TR CD=823 REG= PORT=INC	-440.34	-440.34	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000060
04/30/12	CLOVER OIL HEATING OIL F/B/O TANYA BLACK FOR: TR TRAN#=121210003000 TR CD=823 REG= PORT=INC	-431.58	-431.58	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1204000061
05/07/12	ATLAS GLEN-MOR HEATING OIL F/B/O OLGA & ALFRED PACIONE FOR: TR TRAN#=121280001000 TR CD=823 REG= PORT=INC	-625.00	-625.00	SUB TRUST 0 BENE DISTRIBUTION WITH NO S **CHANGED** 10/24/12 CS2	1205000007
05/07/12	PAUL DONNELLY RENTAL GRANT F/B/O ANA KEOHANE FOR: TR TRAN#=121280006000 TR CD=823 REG= PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000014
05/07/12	EDWARD D'ANGELO RENTAL GRANT F/B/O ERNEST TOCCI FOR: TR TRAN#=121280003000 TR CD=823 REG= PORT=INC	-650.00	-650.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000011
05/07/12	NATIONALGRID F/B/O BARBARA MORRIS FOR: TR TRAN#=121280004000 TR CD=823 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000012
05/07/12	NSTAR F/B/O EDWIGH KENMEGLE FOR: TR TRAN#=121280005000 TR CD=823 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000013
05/18/12	NSTAR UTILITY GRANT F/B/O JOEL DEMBLING FOR: TR TRAN#=121390001000 TR CD=823 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000039
05/18/12	NSTAR UTILITY GRANT F/B/O GLENDA FRANCO FOR: TR TRAN#=121390002000 TR CD=823 REG= PORT=INC	-358.84	-358.84	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000040
05/18/12	WALTHAM HOUSING AUTHORITY RENTAL GRANT F/B/O MARIA VARELA FOR: TR TRAN#=121390003000 TR CD=823 REG= PORT=INC	-280.00	-280.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000041

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149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
05/18/12 PRISCILLA KENNEDY CLOTHING GRANT FOR: TR TRAN#=121390004000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000042
05/29/12 JOSE GARCIA ASSISTANCE GRANT-BC MISSING-DROWNED FOR: TR TRAN#=121500002000 TR CD=823 REG= PORT=INC	-650.00	-650.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000048
05/29/12 JAMES MCIVER RENTAL GRANT F/B/O DEBORAH MACLEOD FOR: TR TRAN#=121500004000 TR CD=823 REG= PORT=INC	-900.00	-900.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000050
05/29/12 BOSTON PEDORTHIC F/B/O DIANE MAGUIRE FOR: TR TRAN#=121500001000 TR CD=823 REG= PORT=INC	-795.00	-795.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000047
05/29/12 ABC DEV. & MANAGEMENT CO. RENTAL GRANT F/B/O ELENA PIKEL FOR: TR TRAN#=121500003000 TR CD=823 REG= PORT=INC	-944.00	-944.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1205000049
06/04/12 SUSAN BLAMY CLOTHING GRANT FOR: TR TRAN#=121560001000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000007
06/04/12 BETTY TROIE CLOTHING GRANT FOR: TR TRAN#=121560002000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000008
06/08/12 NEWTON COMMUNITY SERVICE CENTER ANNUAL GRANT VOTED 4/11/12 FOR: TR TRAN#=121600003000 TR CD=823 REG= PORT=INC	-60000.00	-60000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000016
06/08/12 JOHN M BARRY BOYS & GIRLS CLUB ANNUAL CAMPSHIP GRANT VOTED 4/11/12 FOR: TR TRAN#=121600004000 TR CD=823 REG= PORT=INC	-10000.00	-10000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000017
06/08/12 LAURIE BURD CLOTHING GRANT FOR: TR TRAN#=121600001000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000014
06/22/12 ROBERT ALESSANDRO CLOTHING GRANT FOR: TR TRAN#=121740001000 TR CD=823 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000041
06/22/12 WALTHAM HOUSING AUTHORITY RENTAL GRANT F/B/O KEISHLA ORTIZ FOR: TR TRAN#=121740002000 TR CD=823 REG= PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1206000042
07/02/12 D. J. SNYDER TREE WORK F/B/O JERI OKAMURA FOR: TR TRAN#=121840001000 TR CD=823 REG= PORT=INC	-550.00	-550.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000001
07/13/12 BOWEN AFTER SCHOOL CARE PROGRAM F/B/O BETTY LUGO (GERARD REEVES-SON) FOR: TR TRAN#=121950001000 TR CD=823 REG= PORT=INC	-600.00	-600.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000021
07/13/12 MARY LYNN SMITH MEDICAL ASSISTANCE FOR: TR TRAN#=121950002000 TR CD=823 REG= PORT=INC	-500.00	-500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000022
07/13/12 NSTAR F/B/O EVELYNE JEAN FRANCOIS (EVANS JOSEPH) FOR: TR TRAN#=121950003000 TR CD=823 REG= PORT=INC	-339.30	-339.30	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000023
07/13/12 CLOVER OIL F/B/O VANESSA JOHNSON FOR: TR TRAN#=121950004000 TR CD=823 REG= PORT=INC	-376.38	-376.38	BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000024

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
07/13/12	NSTAR F/B/O SHAPI NUR FOR TR TRAN#=121950005000 TR CD=823 REG= PORT=INC	-177.25	-177.25 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000025	
07/13/12	CARVALHO AND ROTH ORTHODONTICS F/B/O SARAH RICH (KYLE RICH-SON) DENTAL ASSISTANCE FOR TR TRAN#=121950006000 TR CD=823 REG= PORT=INC	-295.00	-295.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000026	
07/27/12	NATIONALGRID UTILITY GRANT F/B/O JUDITH COLLINS FOR TR TRAN#=122090001000 TR CD=823 REG= PORT=INC	-352.32	-352.32 SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 10/24/12 CS2	1207000036	
07/27/12	PINA REALTY LLC RENTAL GRANT F/B/O HENRY KAYIZZII FOR TR TRAN#=122090008000 TR CD=823 REG= PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000049	
07/27/12	NATIONALGRID UTILITY GRANT F/B/O BRYN STEVENS FOR TR TRAN#=122090009000 TR CD=823 REG= PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000050	
07/27/12	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O MARCIA DAWKINS FOR TR TRAN#=122090010000 TR CD=823 REG= PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000051	
07/27/12	NSTAR UTILITY GRANT F/B/O CYNTHIA PEREYRA FOR TR TRAN#=122090001000 TR CD=823 REG= PORT=INC	-341.78	-341.78 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000042	
07/27/12	SCOTT M. CONTEE MEDICAL ASSISTANCE FOR TR TRAN#=122090002000 TR CD=823 REG= PORT=INC	-350.00	-350.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000043	
07/27/12	ANDREAS GROUSSIS RENTAL ASSISTANCE F/B/O SANDRA LOPEZ FOR TR TRAN#=122090003000 TR CD=823 REG= PORT=INC	-1250.00	-1250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000044	
07/27/12	CITY OF NEWTON WATER & SEWER GRANT F/B/O JUDITH MAGIDSON FOR TR TRAN#=122090004000 TR CD=823 REG= PORT=INC	-374.60	-374.60 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000045	
07/27/12	NEWTON HOUSING AUTHORITY RENTAL GRANT FBO DANAISY PEREZ-CANTILLO FOR TR TRAN#=122090005000 TR CD=823 REG= PORT=INC	-552.00	-552.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000046	
07/27/12	MARY VISCIANO CLOTHING GRANT FOR TR TRAN#=122090006000 TR CD=823 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000047	
07/27/12	KATHERINE O' NEIL CLOTHING GRANT FOR TR TRAN#=122090007000 TR CD=823 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1207000048	
08/06/12	SWARTZ TRUE VALUE AIR CONDITIONER FBO CHARLOTTE RUTHERFORD FOR TR TRAN#=122190001000 TR CD=823 REG= PORT=INC	-284.11	-284.11 SUB TRUST 09' BENE DISTRIBUTION WITH NO SSI **CHANGED** 10/24/12 CS2	1208000008	
08/06/12	CRAIG DUNSTON CARPENTRY INSTALL AC UNIT F/B/O CHARLOTTE RUTHERFORD FOR TR TRAN#=122190002000 TR CD=823 REG= PORT=INC	-100.00	-100.00 SUB TRUST () BENE DISTRIBUTION WITH NO SSI **CHANGED** 10/24/12 CS2	1208000009	
08/06/12	YESTERYEAR INC MOVING EXPENSES F/B/O DOMINIQUE, WOOD FOR TR TRAN#=122190001000 TR CD=823 REG= PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1208000009	
08/06/12	NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O RHONDA BURRIS FOR TR TRAN#=122190002000 TR CD=823 REG= PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1208000010	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/06/12	MARJORIE SCHECHNER RENTAL GRANT F/B/O SARAH MAGANDAZI FOR: TR TRAN#=122190003000 TR CD=823 REG= PORT=INC	-675.00	-675.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000011 10/24/12 CS2	
08/06/12	NSTAR UTILITY GRANT F/B/O MARIE JANVIER FOR: TR TRAN#=122190004000 TR CD=823 REG= PORT=INC	-241.94	-241.94 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000012 10/24/12 CS2	
08/10/12	DAVID BAILLIO CLOTHING GRANT FOR: TR TRAN#=122230001000 TR CD=823 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000014 10/24/12 CS2	
08/16/12	CLOVER OIL #62476 HEATING OIL FBO MARY LYNN SMITH FOR: TR TRAN#=122290001000 TR CD=823 REG= PORT=INC	-476.79	-476.79 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000031 10/24/12 CS2	
08/16/12	L & B REALTY TRUST FBO SUSAN & PAUL YORK FOR: TR TRAN#=122290002000 TR CD=823 REG= PORT=INC	-1200.00	-1200.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000032 10/24/12 CS2	
08/16/12	CITY OF NEWTON WATER & SEWER FBO EILEEN REILLY ACCT #63001180 FOR: TR TRAN#=122290003000 TR CD=823 REG= PORT=INC	-377.33	-377.33 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000033 10/24/12 CS2	
08/28/12	EATON FUNERAL HOME F/B/O RAISA KARLGUT FOR: TR TRAN#=122410001000 TR CD=823 REG= PORT=INC	-1280.00	-1280.00 SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED**	1208000034 10/24/12 CS2	
08/28/12	DAMALI KAJUBI RENTAL GRANT F/B/O JUDITH MUGANGA FOR: TR TRAN#=122410001000 TR CD=823 REG= PORT=INC	-650.00	-650.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000041 10/24/12 CS2	
08/28/12	CHARLES TRIPP CLOTHING GRANT FOR: TR TRAN#=122410002000 TR CD=823 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000042 10/24/12 CS2	
08/28/12	JEREMIAH DOHERTY CLOTHING GRANT FOR: TR TRAN#=122410003000 TR CD=823 REG= PORT=INC	-250.00	-250.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000043 10/24/12 CS2	
08/28/12	NSTAR F/B/O MIRIAN CARUSO FOR: TR TRAN#=122410004000 TR CD=823 REG= PORT=INC	-248.81	-248.81 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000044 10/24/12 CS2	
08/28/12	NSTAR F/B/O RACQUEL WARNER FOR: TR TRAN#=122410005000 TR CD=823 REG= PORT=INC	-300.00	-300.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000045 10/24/12 CS2	
08/28/12	NATIONALGRID F/B/O ANNETTE ALSTON FOR: TR TRAN#=122410006000 TR CD=823 REG= PORT=INC	-227.23	-227.23 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000046 10/24/12 CS2	
08/28/12	NEWTON HOUSING AUTHORITY F/B/O SONIA SWAIN FOR: TR TRAN#=122410007000 TR CD=823 REG= PORT=INC	-817.50	-817.50 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000047 10/24/12 CS2	
08/31/12	AL PANARA RENTAL GRANT F/B/O ERIN ASPINWALL FOR: TR TRAN#=122440001000 TR CD=823 REG= PORT=INC	-475.00	-475.00 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000053 10/24/12 CS2	
08/31/12	RUI CREDIT SEPVICES UTILITY GRANT F/B/O (ANIBAL GALICIA) OLINDA ONDONEZ FOR: TR TRAN#=122440002000 TR CD=823 REG= PORT=INC	-418.91	-418.91 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000054 10/24/12 CS2	
08/31/12	NATIONALGRID UTILITY GRANT F/B/O (GINA PROIA) FOR: TR TRAN#=122440003000 TR CD=823 REG= PORT=INC	-304.88	-304.88 BENE DISTRIBUTION WITH NO SSN **CHANGED**	1208000055 10/24/12 CS2	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
08/31/12	CROWNE PLAZA BOSTON/NEWTON F/B/O SARAH ANTSEY FOR: TR TRAN#=122440004000 TR CD=823 REG= PORT=INC	-88.24	-88.24 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1208000056	
09/07/12	NATIONALGRID UTILITY GRANT F/B/O CAROLEE ALBRECHT FOR: TR TRAN#=122510001000 TR CD=823 REG= PORT=INC	-881.99	-881.99 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000009	
09/07/12	NSTAR UTILITY GRANT F/B/O TAMERRY AMEN RA FOR: TR TRAN#=122510002000 TR CD=823 REG= PORT=INC	-500.00	-500.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000010	
09/07/12	RUI CREDIT SERVICES UTILITY GRANT F/B/O HONORINE LUE FOR: TR TRAN#=122510003000 TR CD=823 REG= PORT=INC	-523.33	-523.33 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000011	
09/10/12	CHARLOTTE DIETZ RENTAL GRANT F/B/O JOEL GARDNER FOR: TR TRAN#=122540001000 TR CD=823 REG= PORT=INC	-750.00	-750.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000014	
09/10/12	NSTAR UTILITY GRANT F/B/O NICOLE DIPALO FOR: TR TRAN#=122540002000 TR CD=823 REG= PORT=INC	-266.40	-266.40 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000015	
09/14/12	PREMIUM FINANCING SPECIALISTS AUTO INS F/B/O CAROLINE MIRANDA FOR: TR TRAN#=122580001000 TR CD=823 REG= PORT=INC	-410.67	-410.67 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000029	
09/14/12	NSTAR UTILITY GRANT F/B/O NOELIA RIVERA FOR: TR TRAN#=122580002000 TR CD=823 REG= PORT=INC	-230.56	-230.56 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000030	
09/14/12	NATIONALGRID UTILITY GRANT F/B/O GLADS PIMENTEL FOR: TR TRAN#=122580003000 TR CD=823 REG= PORT=INC	-622.10	-622.10 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000031	
09/14/12	BOSTON FLAT RATE MOVERS F/B/O DEBRA COPELAND FOR: TR TRAN#=122580004000 TR CD=823 REG= PORT=INC	-352.00	-352.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000032	
09/21/12	NSTAR UTILITY GRANT F/B/O ALFRED MARTINAGLO (MARIA) FOR: TR TRAN#=122650001000 TR CD=823 REG= PORT=INC	-520.50	-520.50 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000040	
09/21/12	NSTAR UTILITY GRANT F/B/O CHRISTINE PETTIGLIO FOR: TR TRAN#=122650002000 TR CD=823 REG= PORT=INC	-865.74	-865.74 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000041	
09/24/12	AVALON BAY COMMUNITIES, INC SECURITY DEPOSIT F/B/O SONIA BOUTIN FOR: TR TRAN#=122680001000 TR CD=823 REG= PORT=INC	-864.00	-864.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000045	
09/24/12	COMMERCE INSURANCE CO AUTO INS. F/B/O MARINA DELMAR FOR: TR TRAN#=122680002000 TR CD=823 REG= PORT=INC	-562.00	-562.00 BENE DISTRIBUTION WITH NO SSN **CHANGED** 10/24/12 CS2	1209000046	
10/01/12	CLOVER OIL COMPANY F/B/O KIMBERLEY ROBINSON FOR: TR TRAN#=122750001000 TR CD=823 REG= PORT=INC	-402.09	-402.09 **CHANGED** 04/02/13 DBA	1210000001	
10/01/12	CLOVER OIL COMPANY F/B/O LISA MILLER FOR: TR TRAN#=122750002000 TR CD=823 REG= PORT=INC	-409.09	-409.09 **CHANGED** 04/02/13 DBA	1210000002	
10/02/12	WARRENDALE APPLIANCE F/B/O EVA PELATTI FOR: TR TRAN#=122760001000 TR CD=823 REG= PORT=INC	-677.99	-677.99 **CHANGED** 04/02/13 DBA	1210000008	

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149	BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
10/02/12	AVALON AT CHESTNUT HILL, INC RENTAL GRANT F/B/O BENJAMIN BOTT FOR TR TRAN#122760002000 TR CD=823 REG= PORT=INC	-904 00	-904 00	**CHANGED** 04/02/13 DBA	1210000009
10/02/12	HOME PROPERTIES,LP RENTAL GRANT F/B/O KIWANUKA BISASE & LUKIA KASULE FOR TR TRAN#122760003000 TR CD=823 REG= PORT=INC	-1135 07	-1135 07	**CHANGED** 04/02/13 DBA	1210000010
10/09/12	CITY OF NEWTON WATER & SEWER UTILITY GRANT F/B/O HADDAD IQBAL FOR TR TRAN#122830001000 TR CD=823 REG= PORT=INC	-575 00	-575.00	**CHANGED** 04/02/13 DBA	1210000016
10/09/12	NSTAR UTILITY GRANT F/B/O ROBERT BUKIRCH FOR TR TRAN#122830002000 TR CD=823 REG= PORT=INC	-249 42	-249 42	**CHANGED** 04/02/13 DBA	1210000017
10/15/12	CLOVER OIL HEATING OIL F/B/O JEAN WHITE FOR TR TRAN#122890002000 TR CD=823 REG= PORT=INC	-614.98	-614 98	SUB TRUST **CHANGED**	1210000019
10/15/12	NSTAR UTILITY GRANT F/B/O DEREK CAMPBELL FOR TR TRAN#122890001000 TR CD=823 REG= PORT=INC	-353 50	-353 50	**CHANGED** 04/02/13 DBA	1210000029
10/15/12	NEWTON WELLESLEY HOSPITAL MEDICAL GRANT F/B/O JOHN STEPHENSON FOR TR TRAN#122890002000 TR CD=823 REG= PORT=INC	-733 80	-733 80	**CHANGED** 04/02/13 DBA	1210000030
10/15/12	GLORIA ATHERTON CLOTHING GRANT FOR TR TRAN#122890003000 TR CD=823 REG= PORT=INC	-250 00	-250 00	**CHANGED** 04/02/13 DBA	1210000031
10/15/12	NSTAR UTILITY GRANT F/B/O PHARAH MARCELLUS FOR TR TRAN#122890004000 TR CD=823 REG= PORT=INC	-385 00	-385 00	**CHANGED** 04/02/13 DBA	1210000032
10/15/12	NSTAR UTILITY GRANT F/B/O MARILU GONZALEZ FOR TR TRAN#122890005000 TR CD=823 REG= PORT=INC	-345 54	-345 54	**CHANGED** 04/02/13 DBA	1210000033
10/22/12	CLOVER OIL HEATING OIL F/B/O LISA MILLER FOR TR TRAN#122960001000 TR CD=823 REG= PORT=INC	-0 81	-0 81	**CHANGED** 04/02/13 DBA	1210000040
11/05/12	ROAD WARRIOR BELONGING STORAGE GRANT F/B/O REV. YVONNE V ESCHNER (SCHAUDT) FOR TR TRAN#123100002000 TR CD=823 REG= PORT=INC	-800.00	-800 00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 12/17/12 CS2	1211000007
11/05/12	NATALIE LEPERA UTILITY GRANT PAYABLE TO LANDLORD F/B/O SANDEEP KHANDKE FOR TR TRAN#123100002000 TR CD=823 REG= PORT=INC	-202.31	-202.31	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000013
11/05/12	TRICIA MARUCCI RENTAL GRANT F/B/O BRENDA HERNANDEZ FOR TR TRAN#123100003000 TR CD=823 REG= PORT=INC	-800.00	-800.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000014
11/05/12	CLOVER OIL HEATING OIL F/B/O NANCY RUBINO FOR TR TRAN#123100004000 TR CD=823 REG= PORT=INC	-517.61	-517.61	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000015
11/05/12	CLOVER OIL HEATING OIL F/B/O AIMEE CAVALLARO FOR TR TRAN#123100005000 TR CD=823 REG= PORT=INC	-408 34	-408 34	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000016
11/05/12	NSTAR UTILITY GRANT F/B/O BEATRICE ALAMO FOR TR TRAN#123100006000 TR CD=823 REG= PORT=INC	-79.22	-79 22	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000017

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/05/12 NSTAR UTILITY GRANT F/B/O LORI KAY FOR: TR TRAN#=123100007000 TR CD=823 REG= PORT=INC	-159.06	-159.06	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000018
11/05/12 OAK-HEE KIM CLOTHING GRANT FOR: TR TRAN#=123100008000 TR CD=823 REG= PORT=INC	-275.00	-275.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000019
11/05/12 NSTAR UTILITY GRANT F/B/O CAROLINE MIRANDA FOR: TR TRAN#=123100009000 TR CD=823 REG= PORT=INC	-316.69	-316.69	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000020
11/05/12 DAVID GOBA CLOTHING GRANT FOR: TR TRAN#=123100010000 TR CD=823 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000021
11/20/12 CLOVER OIL HEATING OIL F/B/O CARMEN MARTINEZ FOR: TR TRAN#=123250001000 TR CD=823 REG= PORT=INC	-118.95	-118.95	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000041
11/20/12 CLOVER OIL HEATING OIL F/B/O SHARON CULLINS FOR: TR TRAN#=123250002000 TR CD=823 REG= PORT=INC	-419.06	-419.06	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000042
11/20/12 CLOVER OIL HEATING OIL F/B/O MARINA PENEDO FOR: TR TRAN#=123250003000 TR CD=823 REG= PORT=INC	-419.48	-419.48	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000043
11/20/12 CLOVER OIL HEATING OIL F/B/O GINA PROIA FOR: TR TRAN#=123250004000 TR CD=823 REG= PORT=INC	-419.90	-419.90	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000044
11/20/12 CLOVER OIL HEATING OIL F/B/O MIRIAN CARUSO FOR: TR TRAN#=123250005000 TR CD=823 REG= PORT=INC	-399.74	-399.74	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000045
11/20/12 CLOVER OIL HEATING OIL F/B/O NANCY PENA FOR: TR TRAN#=123250006000 TR CD=823 REG= PORT=INC	-129.00	-129.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000046
11/20/12 CLOVER OIL HEATING OIL F/B/O MIRIAN CARUSO FOR: TR TRAN#=123250007000 TR CD=823 REG= PORT=INC	-134.30	-134.30	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000047
11/20/12 CLOVER OIL HEATING OIL F/B/O NANCY PENA FOR: TR TRAN#=123250008000 TR CD=823 REG= PORT=INC	-398.91	-398.91	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000048
11/20/12 CLOVER OIL HEATING OIL F/B/O CARMEN MARTINEZ FOR: TR TRAN#=123250009000 TR CD=823 REG= PORT=INC	-399.74	-399.74	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000049
11/23/12 BATTAGLINO FAMILY LIMITED RENTAL GRANT F/B/O MARIA ARDON FOR: TR TRAN#=123280001000 TR CD=823 REG= PORT=INC	-425.00	-425.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000054
11/23/12 CORCORAN MANAGEMENT COMPANY RENTAL GRANT F/B/O TARA & JEFFREY PENTA FOR: TR TRAN#=123280002000 TR CD=823 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000055
11/23/12 NSTAR UTILITY GRANT F/B/O YVONNE TRAN FOR: TR TRAN#=123280003000 TR CD=823 REG= PORT=INC	-350.00	-350.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000056
11/23/12 GEORGE KIDD CLOTHING GRANT FOR: TR TRAN#=123280004000 TR CD=823 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000057

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
11/23/12 CLOVER OIL HEATING OIL F/B/O RAQUEL WARNER FOR: TR TRAN#=123280005000 TR CD=823 REG= PORT=INC	-400.74	-400.74	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000058
11/23/12 CLOVER OIL HEATING OIL F/B/O CAMARA O'NEAL FOR: TR TRAN#=123280006000 TR CD=823 REG= PORT=INC	-400.34	-400.34	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000059
11/23/12 CLOVER OIL HEATING OIL F/B/O IQBAL S. KURKER FOR: TR TRAN#=123280007000 TR CD=823 REG= PORT=INC	-392.38	-392.38	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000060
11/23/12 CLOVER OIL HEATING OIL F/B/O LISBETH CERIANI FOR: TR TRAN#=123280008000 TR CD=823 REG= PORT=INC	-391.60	-391.60	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000061
11/23/12 CLOVER OIL HEATING OIL F/B/O ALISON HARAN FOR: TR TRAN#=123280009000 TR CD=823 REG= PORT=INC	-396.13	-396.13	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000062
11/23/12 CLOVER OIL HEATING OIL F/B/O LAKISHA MCKINLEY FOR: TR TRAN#=123280010000 TR CD=823 REG= PORT=INC	-396.13	-396.13	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000063
11/23/12 CLOVER OIL HEATING OIL F/B/O DANIELLE SMITH FOR: TR TRAN#=123280011000 TR CD=823 REG= PORT=INC	-425.74	-425.74	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000064
11/23/12 CLOVER OIL HEATING OIL F/B/O EVELYNE DUBUISSON FOR: TR TRAN#=123280012000 TR CD=823 REG= PORT=INC	-395.74	-395.74	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1211000065
12/03/12 SPRINGWELL ANNUAL GRANT NUTRITION & MEALS ON WHEELS PROGRAM FOR: TR TRAN#=123380001000 TR CD=823 REG= PORT=INC	-10000.00	-10000.00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 12/17/12 CS2	1212000001
12/03/12 NEWTON HOUSING AUTHORITY ANNUAL GRANT FOR: TR TRAN#=123380002000 TR CD=823 REG= PORT=INC	-6400.00	-6400.00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 12/17/12 CS2	1212000002
12/03/12 CLOVER OIL HEATING OIL F/B/O DAVID DISTEFANO FOR: TR TRAN#=123380001000 TR CD=823 REG= PORT=INC	-426.09	-426.09	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000001
12/03/12 CLOVER OIL HEATING OIL F/B/O DANIELLE SMITH FOR: TR TRAN#=123380002000 TR CD=823 REG= PORT=INC	-108.00	-108.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000002
12/03/12 CLOVER OIL HEATING OIL F/B/O LAKISHA MCKINLEY FOR: TR TRAN#=123380003000 TR CD=823 REG= PORT=INC	-108.00	-108.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000003
12/03/12 CLOVER OIL HEATING OIL F/B/O EVELYNE DUBUISSON FOR: TR TRAN#=123380004000 TR CD=823 REG= PORT=INC	-108.00	-108.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000004
12/03/12 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O KATHLEEN YOUNG FOR: TR TRAN#=123380005000 TR CD=823 REG= PORT=INC	-380.00	-380.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000005
12/03/12 CLOVER OIL HEATING OIL F/B/O STELLA MACHELLO- MASTROIANNI FOR: TR TRAN#=123380006000 TR CD=823 REG= PORT=INC	-402.59	-402.59	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000006
12/03/12 JEWISH FAMILY & CHILDREN ANNUAL GRANT FOR: TR TRAN#=123380007000 TR CD=823 REG= PORT=INC	-6000.00	-6000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000007

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BANK OF AMERICA, N A
TAX TRANSACTION DETAIL

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
149 BENEFICIARY DISTRIBUTIONS (CONTINUED) DISTRIBUTIONS NOT MATCHED TO BENEFICIARY (CONTINUED)				
12/10/12 NEWTON HOUSING AUTHORITY RENTAL GRANT F/B/O NEIL K. GALLAGHER FOR: TR TRAN#=123450001000 TR CD=823 REG= PORT=INC	-1005.00	-1005.00	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 12/17/12 CS2	1212000014
12/10/12 THE HOME DEPOT ELECTRIC DRYER F/B/O MARY ALICE LYNCH FOR: TR TRAN#=123450002000 TR CD=823 REG= PORT=INC	-444.95	-444.95	SUB TRUST BENE DISTRIBUTION WITH NO **CHANGED** 12/17/12 CS2	1212000015
12/10/12 JOHN KARNIKYAN RENTAL GRANT F/B/O MELISSA GEMELLI FOR: TR TRAN#=123450001000 TR CD=823 REG= PORT=INC	-750.00	-750.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000021
12/10/12 PEARL VISION EYE GLASSES GRANT FBO MARIE DELUCA BOSS FOR: TR TRAN#=123450002000 TR CD=823 REG= PORT=INC	-728.95	-728.95	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000022
12/10/12 COUNTRYSIDE CHILDREN'S CENTER AFTER SCHOOL PROGRAM FBO JOHNNANE JOSEPH'S SON (JONATHAN ALVILA) FOR: TR TRAN#=123450003000 TR CD=823 REG= PORT=INC	-450.00	-450.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000023
12/10/12 ELIZABETH BERNDT CLOTHING GRANT FOR: TR TRAN#=123450004000 TR CD=823 REG= PORT=INC	-250.00	-250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000024
12/10/12 THE PRICE CENTER ANNUAL GRANT MINUTES 10/10/12 MEETING FOR: TR TRAN#=123450005000 TR CD=823 REG= PORT=INC	-8000.00	-8000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000025
12/10/12 CLOVER OIL HEATING OIL F/B/O ISABEL CASTELLANOS FOR: TR TRAN#=123450006000 TR CD=823 REG= PORT=INC	-403.40	-403.40	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000026
12/10/12 CLOVER OIL HEATING OIL F/B/O DAWN DEACON FOR: TR TRAN#=123450007000 TR CD=823 REG= PORT=INC	-419.48	-419.48	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000027
12/10/12 CLOVER OIL HEATING OIL F/B/OMICHAEL BACCARI FOR: TR TRAN#=123450008000 TR CD=823 REG= PORT=INC	-402.19	-402.19	BENE DISTRIBUTION WITH NO SSN **CHANGED** 12/17/12 CS2	1212000028
12/17/12 DANIEL O'HEARN CLOTHING AND HEATING OIL FOR: TR TRAN#=123520001000 TR CD=823 REG= PORT=INC	-650.00	-650.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/02/13 CS2	1212000061
12/19/12 SANDY TANG CLOTHING GRANT FOR: TR TRAN#=123540001000 TR CD=823 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/02/13 CS2	1212000066
12/19/12 PATRICIA RICHMOND CLOTHING GRANT FOR: TR TRAN#=123540002000 TR CD=823 REG= PORT=INC	-300.00	-300.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/02/13 CS2	1212000067
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-203880.29	-203880.29	0.00	

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

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

[illegible]

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

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

**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.

Karen J. Kiser
Signature of officer or trustee
BANK OF AMERICA, N.A.

04/26/2013
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

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	644.	644.
INVESCO INTL GROWTH FUND CL Y	2,716.	2,716.
APACHE CORPORATION	23.	23.
APPLE INC COM	424.	424.
ARTIO GLOBAL HIGH INCOME FUND CL I	2,627.	2,563.
BOFA TREASURY RESERVES CAPITAL CLASS	53.	53.
CHEVRONTXACO CORP COM	1,202.	1,202.
CITIGROUP INC NEW COM	4.	4.
CITIGROUP INC SR NT	1,325.	1,325.
COLUMBIA DIVIDEND INCOME FUND CLASS Z SH	13,762.	13,762.
COLUMBIA INTERMEDIATE BOND FUND CLASS Z	4,375.	4,375.
COLUMBIA SMALL CAP GROWTH I FUND CLASS Z	396.	396.
COLUMBIA VALUE AND RESTRUCTURING FUND CL	393.	393.
COLUMBIA BOND FUND CLASS Z SHARES	11,236.	11,236.
DISNEY WALT CO	945.	945.
DU PONT E I NEMOURS & CO NT	975.	975.
DUN & BRADSTREET CORP DEL NEW COM	228.	228.
EATON VANCE LARGE-CAP VALUE FUND CL I	2,164.	2,164.
EXELON CORP COM	67.	67.
FEDERAL HOME LN MTG CORP MTN CALL 11/13/	750.	750.
FEDERAL NATL MTG ASSN POOL #488186	36.	36.
FEDERAL NATL MTG ASSN POOL #535031	66.	66.
MORTGAGE-BACKED SEC CTF	12,550.	12,550.
FLORIDA PWR & LT CO 12/13/2002 4.85% 02/	485.	485.
GENERAL ELEC CAP CORP MTN SER A	805.	805.
GOLDMAN SACHS GROUP INC NT	475.	475.
HARBOR INTERNATIONAL FUND INSTL CL	4,790.	4,790.
HARTFORD FINANCIAL SVCS GRP	160.	160.
INTERNATIONAL BUSINESS MACHS	1,463.	1,463.
IBM CORP DEB	975.	975.
ISHARES MSCI EMERGING MKTS INDEX FUND	2,762.	2,762.
J P MORGAN CHASE & CO COM	1,595.	1,595.

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PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
JOY GLOBAL INC 00	18.	18.
MCKESSON HBOC INC	180.	180.
METRO WEST T/R BD CL I	15,901.	15,901.
MICROSOFT CORPORATION	950.	950.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	236.	236.
NORDSTROM INCORPORATED	324.	324.
PIMCO TOTAL RETURN FUND INSTL	24,658.	24,658.
PNC BK CORP	310.	310.
PARKER HANFIFIN CORPORATION	243.	243.
PEPSICO INCORPORATED	1,579.	1,579.
PHILIP MORRIS INTL INC COM	474.	474.
PIMCO COMMODITY REALRETURN STRATEGY FUND	5,667.	5,667.
PROCTER & GAMBLE CO COM	105.	105.
PRUDENTIAL FINL INC COM	320.	320.
PRUDENTIAL JENNISON MID-CAP GROWTH FUND	1,208.	1,208.
RIO TINTO PLC SPONSORED ADR	430.	430.
TARGET CORP DTD 10/31/2002 6.35% DUE 11/	635.	635.
TEXAS INSTRS INC	119.	119.
UNITED STATES TREAS BD DTD 02/15/01 5.37	3,763.	3,763.
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	1,571.	1,571.
VANGUARD FTSE EMERGING MKTS ETF	2,351.	2,351.
VERIZON COMMUNICATIONS	806.	806.
WELLS FARGO COMPANY	484.	484.
	-----	-----
TOTAL	136,753.	136,689.
	=====	=====

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 - BOA	935.			935.
TOTALS	935.	NONE	NONE	935.
	=====	=====	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX - PRIOR YEAR	5,054.	
EXCISE TAX ESTIMATES	6,600.	
FOREIGN TAXES ON QUALIFIED FOR	922.	922.
FOREIGN TAXES ON NONQUALIFIED	594.	594.
	-----	-----
TOTALS	13,170.	1,516.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----
OTHER CHARITABLE EXPENSES	14,237.		14,237.
MISCELLANEOUS EXPENSES	4,010.	4,010.	
TOTALS	18,247.	4,010.	14,237.
	=====	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT

34.

GRANTS RETURNED FROM PRIOR YEARS

1,511.

TOTAL

1,545.

=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION

AMOUNT

TYE INCOME ADJUSTMENT

711.

TYE SALES ADJUSTMENT

9,170.

TYE SECURITY ADJUSTMENT

64.

TOTAL

9,945.

=====



PERPETUAL BENEVOLENT FUND

23-7011723

GAINS AND LOSSES FROM PASS-THRU ENTITIES

=====

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

COMMON TRUST FUNDS 3,208.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

3,208.00

=====

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

COMMON TRUST FUNDS 5,275.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

5,275.00

=====



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 _____

Expenses:

Rent/Mortgage _____

Food _____

Fuel _____

Taxes _____

Car _____

Insurance _____

Medical _____

Other _____

Assets:

Savings _____

Securities _____

Real Estate _____

Aprx. Mkt. Value _____

Outstanding Mortgage _____

Other _____

Outstanding Bills:

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

Additional Comments or Information:

FEDERAL FOOTNOTES

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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

PERPETUAL BENEVOLENT FUND

23-7011723

Balance Sheet

12/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
	Cash/Cash Equivalent	767005.840	767,005.84	767,005.84
008882532	INVESCO INTL GROWTH FUND	6879.700	183,000.00	198,685.74
023135106	AMAZON COM INC	75.000	4,892.05	18,815.25
037833100	APPLE INC	80.000	10,039.30	42,573.83
166764100	CHEVRON CORP	250.000	15,002.32	27,035.00
172967424	CITIGROUP INC	100.000	25,977.01	3,956.00
172967DE8	CITIGROUP INC	25000.000	25,024.75	27,657.25
19765N245	COLUMBIA DIVIDEND INCOME FUND	38131.078	526,980.77	562,433.40
19765N468	COLUMBIA INTERMEDIATE BOND	10573.609	93,013.03	100,132.08
19765P406	COLUMBIA CONTRARIAN CORE FUND	23584.906	375,000.00	381,367.93
19765P596	COLUMBIA SMALL CAP GROWTH I	5396.899	152,979.21	148,252.82
19765Y688	COLUMBIA SELECT LARGE CAP	40691.269	502,927.44	563,980.99
19765Y886	COLUMBIA BOND FUND	29304.309	265,827.33	277,218.76
254687106	DISNEY WALT CO	700.000	21,574.25	34,853.00
263534BN8	DU PONT E I NEMOURS & CO	20000.000	19,825.20	21,129.00
26483E100	DUN & BRADSTREET CORP DEL NEW	150.000	11,926.13	11,797.50
268648102	EMC CORP	600.000	13,624.50	15,180.00
3128X3L76	FEDERAL HOME LN MTG CORP	15000.000	14,926.35	16,260.30
31382PJ73	FEDERAL NATL MTG ASSN	383.970	382.39	396.12
31384VLL4	FEDERAL NATL MTG ASSN	781.790	791.62	960.73
337997993	MORTGAGE-BACKED SEC CTF	39786.017	408,509.47	415,509.25
341081EN3	FLORIDA PWR & LT CO	10000.000	10,000.00	10,034.90
38141GDK7	GOLDMAN SACHS GROUP INC	10000.000	9,987.40	10,209.70
38259P508	GOOGLE INC	40.000	20,052.20	28,295.20
411511306	HARBOR INTERNATIONAL FUND	3406.478	212,000.00	211,610.41
416515104	HARTFORD FINL SVCS GROUP INC	400.000	25,134.00	8,976.00
459200101	INTERNATIONAL BUSINESS MACHS	375.000	28,855.01	71,831.25
459200AS0	IBM CORP	15000.000	13,086.45	20,343.90
464287234	ISHARES MSCI EMERGING MKTS INDEX	3150.000	140,108.87	139,702.50
46625H100	J P MORGAN CHASE & CO	1300.000	57,138.75	57,159.83
58155Q103	MCKESSON CORP	150.000	8,677.01	14,544.00
592905509	METRO WEST T/R BD CL I	33220.363	350,000.00	361,769.75
594918104	MICROSOFT CORP	1000.000	26,966.91	26,709.70
655664100	NORDSTROM INC	300.000	13,365.76	16,050.00

PERPETUAL BENEVOLENT FUND

23-7011723

Balance Sheet

12/31/2012

Bank of America



Cusip	Asset	Units	Basis	Market Value
693390700	PIMCO TOTAL RETURN FUND	39240.584	455,000.00	441,064.16
693475105	PNC FINL SVCS GROUP INC	200.000	13,903.50	11,662.00
701094104	PARKER HANNIFIN CORP	150.000	10,354.75	12,759.00
713448108	PEPSICO INC	750.000	32,983.78	51,322.50
718172109	PHILIP MORRIS INTL INC	150.000	6,455.95	12,546.00
722005667	PIMCO COMMODITY REALRETURN	27108.143	214,000.00	179,998.07
744320102	PRUDENTIAL FINL INC	200.000	15,841.50	10,666.00
74441C808	PRUDENTIAL JENNISON MID-CAP	7343.608	243,000.00	238,079.77
767204100	RIO TINTO PLC	260.000	7,207.53	15,103.40
87612EAK2	TARGET CORP DTD 10/31/2002 6.35%	10000.000	11,260.20	13,271.00
912810FP8	UNITED STATES TREAS BD	70000.000	74,345.70	99,925.00
912828DC1	UNITED STATES TREAS NT	40000.000	40,019.39	42,970.40
912828EN6	UNITED STATES TREAS NT	50000.000	50,046.88	55,906.50
913017109	UNITED TECHNOLOGIES CORP	750.000	27,321.79	61,507.50
922042858	VANGUARD MSCI EMERGING MKTS	2160.000	97,260.61	96,184.80
92343V104	VERIZON COMMUNICATIONS INC	400.000	12,941.75	17,308.00
949746101	WELLS FARGO & CO	550.000	9,607.12	18,799.00
		Totals	5,676,151.77	5,991,511.03