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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, 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

Room/suite:

B Telephone number (see instructions): 888-866-3275

City or town, state or province, country, and ZIP or foreign postal code: PROVIDENCE, RI 02901-1802

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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)* ▶ $ 6,542,562.

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)	6,491.			
	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	128,839.	125,491.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	757,244.			
	b Gross sales price for all assets on line 6a 5,560,398.				
	7 Capital gain net income (from Part IV, line 2)		757,244.		
	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)	25.	133.		STMT 2
	12 **Total.** Add lines 1 through 11	892,599.	882,868.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	55,661.	33,397.		22,264.
	14 Other employee salaries and wages	37,153.			37,153.
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	5,260.	NONE	NONE	5,260.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	10,496.	1,163.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 5	15,228.	2,561.		15,228.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	123,798.	37,121.	NONE	79,905.
	25 Contributions, gifts, grants paid	199,637.			199,637.
	26 Total expenses and disbursements Add lines 24 and 25	323,435.	37,121.	NONE	279,542.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	569,164.			
	b **Net investment income** (if negative, enter -0-)		845,747.		
	c **Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		NONE	
	2	Savings and temporary cash investments	383,006.	1,726,384.	1,726,384.
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶		NONE	
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶		NONE	
	5	Grants receivable		NONE	
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)		NONE	
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use		NONE	
	9	Prepaid expenses and deferred charges		NONE	
	10 a	Investments - U S and state government obligations (attach schedule) STMT 6	179,338.	179,338.	196,683.
	b	Investments - corporate stock (attach schedule)	5,023,450.	4,176,569.	4,437,805.
	c	Investments - corporate bonds (attach schedule) STMT 7	90,358.	69,879.	78,075.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans		NONE	
	13	Investments - other (attach schedule)		107,456.	103,615.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶		NONE	
	15	Other assets (describe ▶)		NONE	
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	5,676,152.	6,259,626.	6,542,562.
Liabilities	17	Accounts payable and accrued expenses		NONE	
	18	Grants payable		NONE	
	19	Deferred revenue		NONE	
	20	Loans from officers, directors, trustees, and other disqualified persons		NONE	
	21	Mortgages and other notes payable (attach schedule)		NONE	
	22	Other liabilities (describe ▶)		NONE	
	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	5,676,152.	6,259,626.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,676,152.	6,259,626.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,676,152.	6,259,626.	

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	5,676,152.
2	Enter amount from Part I, line 27a	2	569,164.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	27,480.
4	Add lines 1, 2, and 3	4	6,272,796.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	13,170.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,259,626.

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	5,145,803.		4,383,867.	761,936.
b	414,595.		419,287.	-4,692.
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				761,936.
b				-4,692.
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	757,244.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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))
2012	274,247.	5,882,304.	0.046622
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

2 **Total** of line 1, column (d)	2	0.264566
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	0.052913
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,194,784.
5 Multiply line 4 by line 3	5	327,785.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,457.
7 Add lines 5 and 6	7	336,242.
8 Enter qualifying distributions from Part XII, line 4	8	279,542.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ________ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	16,915.
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	16,915.
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	16,915.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 8,000.		
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	8,000.
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	8,915.
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 2014 estimated tax** ▶ NONE **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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		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?	6	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*	7	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.*	8b	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV.*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ 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 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	4b		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		55,661.		

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

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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over $50,000 for professional services . . . . . . ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

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

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

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	5,756,030.
b	Average of monthly cash balances	1b	533,091.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	6,289,121.
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	6,289,121.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	94,337.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,194,784.
6	**Minimum investment return.** Enter 5% of line 5	6	309,739.

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	309,739.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,915.		
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	16,915.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	292,824.
4	Recoveries of amounts treated as qualifying distributions			4	3,555.
5	Add lines 3 and 4			5	296,379.
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	296,379.

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	279,542.
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	279,542.
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	279,542.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				296,379.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			171,343.	
b Total for prior years 20____,20____,20____		NONE		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 . . . . . . NONE				
b From 2009 . . . . . . NONE				
c From 2010 . . . . . . NONE				
d From 2011 . . . . . . NONE				
e From 2012 . . . . . . NONE				
f **Total** of lines 3a through e	NONE			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 279,542.				
a Applied to 2012, but not more than line 2a			171,343.	
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 2013 distributable amount				108,199.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2013 *(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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				188,180.
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 2008 not applied on line 5 or line 7 (see instructions)	NONE			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2009 . . . NONE				
b Excess from 2010 . . . NONE				
c Excess from 2011 . . . NONE				
d Excess from 2012 . . . NONE				
e Excess from 2013 . . . 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 2013, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 14

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	PC	UNRESTRICTED GENERAL SUPPORT	199,637.
Total . . . . . . ▶ **3a**				199,637.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	128,839.	
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			14	25.	
8 Gain or (loss) from sales of assets other than inventory			18	757,244.	
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)				886,108.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 886,108.

(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.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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 | 04/15/2014 | SVP Tax

Signature of officer or trustee | Date | Title

BANK OF AMERICA, N.A.

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	

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs gov/form990*

OMB No 1545-0047

2013

Name of the organization	Employer identification number
PERPETUAL BENEVOLENT FUND	23-7011723

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ _______________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization	Employer identification number
PERPETUAL BENEVOLENT FUND	23-7011723

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GILES E MOSHER	$ 6,491.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

PERPETUAL BENEVOLENT FUND 23-7011723

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,787.	3,787.
FOREIGN DIVIDENDS	7,006.	7,006.
NONDIVIDEND DISTRIBUTIONS	3,348.	
DOMESTIC DIVIDENDS	37,297.	37,297.
OTHER INTEREST	12,003.	12,003.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	7,714.	7,714.
US GOVERNMENT INTEREST REPORTED AS QUALI	856.	856.
NONQUALIFIED FOREIGN DIVIDENDS	3,938.	3,938.
NONQUALIFIED DOMESTIC DIVIDENDS	52,890.	52,890.
TOTAL	128,839.	125,491.

PERPETUAL BENEVOLENT FUND 23-7011723

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NON-TAXABLE FOREIGN INCOME	25.	
PARTNERSHIP INCOME		133.
TOTALS	25.	133.

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	1,250.			1,250.
ACCOUNTING & TAX PREPARATION	4,010.			4,010.
TOTALS	5,260.	NONE	NONE	5,260.

PERPETUAL BENEVOLENT FUND 23-7011723

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	268.	268.
EXCISE TAX - PRIOR YEAR	1,333.	
EXCISE TAX ESTIMATES	8,000.	
FOREIGN TAXES ON QUALIFIED FOR	479.	479.
FOREIGN TAXES ON NONQUALIFIED	416.	416.
TOTALS	10,496.	1,163.

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	15,228.		15,228.
PARTNERSHIP EXPENSES		2,561.	
TOTALS	15,228.	2,561.	15,228.

PERPETUAL BENEVOLENT FUND 23-7011723

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
912810FP8 UNITED STATES TREAS	74,346.	85,783.
912828DC1 UNITED STATES TREAS	40,019.	41,411.
912828EN6 UNITED STATES TREAS	50,047.	53,865.
3128X3L76 FEDERAL HOME LN MTG	14,926.	15,624.
TOTALS	179,338.	196,683.

PERPETUAL BENEVOLENT FUND 23-7011723

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
172967DE8 CITIGROUP INC SR NT	25,025.	27,023.
263534BN8 DU PONT E I NEMOURS	19,825.	20,291.
459200AS0 IBM CORP DEB	13,086.	18,279.
87612EAK2 TARGET CORP DTD 10/3	11,260.	11,708.
31382PJ73 FEDERAL NATL MTG ASS	74.	74.
31384VLL4 FEDERAL NATL MTG ASS	609.	700.
TOTALS	69,879.	78,075.

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

DESCRIPTION	AMOUNT
GRANTS ISSUED IN 2012 THAT WERE RETURNED	3,545.
TYE SALES ADJUSTMENT	8,756.
TYE PARTNERSHIP GAIN ADJUSTMENT	15,179.
TOTAL	27,480.

PERPETUAL BENEVOLENT FUND 23-7011723

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

DESCRIPTION		AMOUNT
TYE INCOME ADJUSTMENT		12,313.
CTF COST ADJUSTMENT		622.
TYE SECURITY ADJUSTMENT		235.
	TOTAL	13,170.

PERPETUAL BENEVOLENT FUND 23-7011723
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
41.057 SMALL CAP GROWTH LEADERS CTF	09/30/2013	12/31/2013	869.00	829.00	40.00
54.072 SMALL CAP GROWTH LEADERS CTF	09/30/2013	12/31/2013	1,144.00	1,092.00	52.00
70.312 MID CAP VALUE CTF	12/06/2013	12/31/2013	1,881.00	1,835.00	46.00
64.268 MID CAP VALUE CTF	12/06/2013	12/31/2013	1,719.00	1,677.00	42.00
80.392 SMALL CAP VALUE CTF	09/30/2013	12/31/2013	1,918.00	1,825.00	93.00
98.104 SMALL CAP VALUE CTF	09/30/2013	12/31/2013	2,341.00	2,227.00	114.00
41.164 MID CAP GROWTH CTF	12/06/2013	12/31/2013	1,039.00	1,029.00	10.00
59.032 MID CAP GROWTH CTF	12/06/2013	12/31/2013	1,490.00	1,476.00	14.00
22. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	12/28/2012	12/26/2013	567.00	608.00	-41.00
26. POWERSHARES DB COMMODITY INDEX TRACKING FUND UNIT BEN INT	12/28/2012	12/26/2013	669.00	720.00	-51.00
TOTAL OTHER GAINS AND LOSSES			13,637.00	13,318.00	319.00
Totals			13,637.00	13,318.00	319.00

JSA
3F0971 1 000

PERPETUAL BENEVOLENT FUND 23-7011723

Schedule D Detail of Long-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
OTHER GAINS AND LOSSES					
21674.172 MORTGAGE-BACKED SEC CTF	12/19/2003	08/16/2013	215,385.00	222,300.00	-6,915.00
5844.991 MORTGAGE-BACKED SEC CTF	11/30/2004	08/16/2013	58,084.00	59,639.00	-1,555.00
9770.3 MORTGAGE-BACKED SEC CTF	07/09/2004	08/16/2013	97,091.00	98,934.00	-1,843.00
2496.554 MORTGAGE-BACKED SEC CTF	02/28/2006	08/16/2013	24,809.00	25,096.00	-287.00
TOTAL OTHER GAINS AND LOSSES			395,369.00	405,969.00	-10,600.00
Totals			395,369.00	405,969.00	-10,600.00

JSA
3F0970 1 000

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	-2,449.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-2,449.00

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

COMMON TRUST FUNDS	23,217.00	
PARTNERSHIPS, TRUSTS, S CORPORATIONS	-15,179.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		8,038.00

PERPETUAL BENEVOLENT FUND 23-7011723

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
225 FRANKLIN STREET
BOSTON, MA 02110
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1
COMPENSATION .... 55,661.
COMPENSATION EXPLANATION:
SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION: 55,661.

PERPETUAL BENEVOLENT FUND 23-7011723
FORM 990PF, PART XV - LINES 2a - 2d
===================================

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

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	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient	Amount
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 418 64
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 419 06
1/8/2013	PHILLIP ROSSILLO	N/A	RENTAL ASSISTANCE	PC	$ 1,000 00
1/8/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 224 21
1/8/2013	LINDA D' URSO HILL	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
1/8/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 500 00
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 404 36
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 401 94
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 419 90
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 419 90
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 427 49
1/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 602 51
1/10/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 451 27
1/10/2013	BEN CAIRA	N/A	RENTAL ASSISTANCE	PC	$ 1,200 00
1/10/2013	ANN LEACY	N/A	RENTAL ASSISTANCE	PC	$ 1,000 00
1/10/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 859 39
1/10/2013	GARDEN CREST APARTMENT	N/A	RENTAL ASSISTANCE	PC	$ 1,308 00
1/10/2013	BESSIE DELANEY	N/A	RENTAL ASSISTANCE	PC	$ 1,050 00
1/14/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 404 46
1/25/2013	MURPHY FUEL -DAGOSTINO OIL	N/A	F/B/O JOAN FLAKES	PC	$ 796 01
1/25/2013	JIE GAO	N/A	RENTAL ASSISTANCE	PC	$ 1,000 00
1/25/2013	CITY OF NEWTON	N/A	HEALTH INSURANCE F/B/O LINDA MADDEN	PC	$ 534 08
1/25/2013	MARK LEDGER	N/A	RENTAL ASSISTANCE	PC	$ 520 00
1/25/2013	DEBORAH SLICKLEN	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
1/25/2013	J-DAR CORPORATION	N/A	MOVING EXPENSE GRANT FBO SERAPHINA YANG	PC	$ 480 00
1/25/2013	NEWTONVILLE GULF	N/A	TIRE GRANT F/B/O KAREN ZREGH	PC	$ 246 52
1/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 595 46
2/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 532 38
2/4/2013	RICHARD M FENNELLY JR	N/A	RENTAL ASSISTANCE	PC	$ 640 00
2/4/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 271 13
2/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 421 93
2/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 403 20
2/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 424 90
2/7/2013	HONG WO	N/A	FIRE VICTIMS	PC	$ 1,000 00
2/8/2013	GEORGE F DOHERTY & SONS FUNERAL	N/A	FUNERAL EXPENSE GRANT F/B/O DANIELLE	PC	$ 1,000 00
2/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 364 17
2/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 424 48
2/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 606 36
2/19/2013	NATIONAL GRID	N/A	UTILITIES ASSISTANCE	PC	$ 245 10
2/19/2013	WALTHAM FUEL COMPANY	N/A	UTILITIES ASSISTANCE	PC	$ 140 89
2/19/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 411 65
2/19/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 403 80
2/19/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 108 00
2/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 416 25
2/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 370 73
2/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 418 37
2/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 422 19
2/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 108 00
2/25/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 413 00
2/25/2013	DOUGLAS TURCOTTE	N/A	RENTAL ASSISTANCE	PC	$ 600 00
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 421 56
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 416 68
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 410 98
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 632 19
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 622 11
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 629 61
3/4/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 615 86
3/11/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 609 54
3/11/2013	DEVEANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 572 44
3/11/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 362 00
3/11/2013	ROBIN BRYSON	N/A	CLOTHING ASSISTANCE	PC	$ 300 00

3/11/2013	SHARON KELLEY	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
3/11/2013	FRANCIS ALBRECHT	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
3/11/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 420 00
3/11/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 409 48
3/18/2013	NSTAR	N/A	F/B/O DAPHNEY LEGER	PC	$ 152 36
3/18/2013	NSTAR	N/A	F/B/O RACQUEL SCARLETT	PC	$ 477 06
3/18/2013	NSTAR	N/A	F/B/O SHEMEKA HILL	PC	$ 305 30
3/18/2013	NSTAR	N/A	F/B/O MARIE FEVRIER	PC	$ 259 30
3/18/2013	CLOVER OIL	N/A	F/B/O JUDITH MAGIDSON	PC	$ 395 24
3/18/2013	NSTAR	N/A	F/B/O MIRIAM DOUGLAS	PC	$ 248 17
3/18/2013	CLOVER OIL	N/A	F/B/O KAREN VONDERHAAR	PC	$ 593 40
3/25/2013	JOHN O'LEARY	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
3/25/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 715 50
3/25/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 297 25
3/25/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 233 47
4/1/2013	LORIE MOUSSEAU TRIPP	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
4/1/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 682 19
4/1/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 355 62
4/1/2013	FORMAL OIL COMPANY	N/A	UTILITIES ASSISTANCE	PC	$ 628 92
4/8/2013	CITY OF NEWTON	N/A	WATER/SEWER BILL F/B/O JEANETTE ARONSON	PC	$ 447 77
4/8/2013	DEVEANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 652 35
4/8/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 350 00
4/8/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 369 37
4/8/2013	KRISTEN EISENHART	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
4/8/2013	AVALONBAY	N/A	RENTAL ASSISTANCE	PC	$ 850 00
4/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 434 47
4/8/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 382 92
4/24/2013	SEAN KILEY	N/A	RENTAL ASSISTANCE	PC	$ 562 00
4/24/2013	SARI KIRKLAND	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
4/24/2013	JOSEPH KAGAN	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
4/24/2013	VALIANT OIL COMPANY	N/A	OIL COMPANY F/B/O CHOON KIM	PC	$ 668 50
4/24/2013	THE SALVATION ARMY WONDERLAND	N/A	CAMPERSHIP F/B/O CAROL MILLER	PC	$ 500 00
4/24/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 825 00
5/6/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 500 00
5/6/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 500 00
5/6/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 500 00
5/6/2013	CHATHAM PARK LLC	N/A	RENTAL ASSISTANCE	PC	$ 800 00
5/13/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 326 33
5/13/2013	ARBORPOINT APARTMENTS	N/A	RENTAL ASSISTANCE	PC	$ 883 00
5/13/2013	NEW FALLS APARTMENTS	N/A	RENTAL ASSISTANCE	PC	$ 1,000 00
5/20/2013	STEWARD MEDICAL GROUP INC	N/A	MEDICAL BILLS GRANT F/B/O SUSAN FREED	PC	$ 406 72
5/20/2013	CLOVER OIL	N/A	UTILITIES ASSISTANCE	PC	$ 576 66
5/20/2013	MAURICE MANN	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
5/20/2013	JENNIFER MENTEN	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
5/23/2013	JOHN M BARRY BOYS & GIRLS CLUB	N/A	ANNUAL GRANT	PC	$ 13,500 00
5/23/2013	NEWTON COMMUNITY SERVICE CENTER	N/A	ANNUAL GRANT	PC	$ 50,000 00
5/24/2013	NSTAR #2157 8011013	N/A	UTILITIES ASSISTANCE	PC	$ 500 00
5/24/2013	COTUIT BAY CONDOMINIUMS #760 00	N/A	CONDO FEE FBO LORRAINE SEYMOURIAN	PC	$ 451 00
5/24/2013	LIBERTY MUTUAL GROUP	N/A	AUTO INSURANCE FBO LORRAINE SEYMOURIAN	PC	$ 236 08
5/31/2013	SAM'S AUTO CENTER	N/A	REPAIR GRANT F/B/O CHANTAL SAGON	PC	$ 900 00
5/31/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 844 61
5/31/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 400 00
5/31/2013	KAI FANG	N/A	RENTAL ASSISTANCE	PC	$ 750 00
5/31/2013	NARDONE FUNERAL HOME	N/A	FUNERAL EXPENSES F/B/O ANNMARIE GAGNON	PC	$ 800 00
6/10/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 750 00
6/10/2013	SOLUTIONS AT WORK	N/A	MOVING EXPENSE F/B/O JANDI DENNIS	PC	$ 380 00
6/10/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 541 17
6/10/2013	SPACE	N/A	CAMP PROGRAM TO ASSIST LEARNING F/B/O	PC	$ 575 00
6/10/2013	JAY D' ERRICO	N/A	RENTAL ASSISTANCE	PC	$ 900 00
6/17/2013	OLYMPIA MOVING & STORAGE	N/A	MOVING GRANT F/B/O RENATA RENNER	PC	$ 750 00
6/17/2013	TIMOTHY J MURPHY	N/A	RENTAL ASSISTANCE	PC	$ 900 00
6/17/2013	DEBRA EISAN	N/A	CLOTHING ASSISTANCE	PC	$ 250 00

6/17/2013	COMCAST	N/A	GRANT F/B/O ANNETTE GAYMON	PC	$ 297 17
6/17/2013	MARILYN BRASHEARS	N/A	INVESTATION CLEAN UP	PC	$ 190 00
7/1/2013	WATERTOWN MATTRESS	N/A	BEDDING F/B/O PAUL & ELAINE SENNETT	PC	$ 334 00
7/1/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 350 21
7/1/2013	KRISTINE TOTTEN	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
7/5/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 800 00
7/5/2013	NSTAR #21420311017	N/A	UTILITIES ASSISTANCE	PC	$ 456 50
7/5/2013	NSTAR #21296981042	N/A	UTILITIES ASSISTANCE	PC	$ 196 55
7/16/2013	WATERTOWN HOUSING AUTHORITY	N/A	INFESTATION CLEANING FBO WILLIAM BURDICK	PC	$ 560 00
7/16/2013	MARCELLUS DURHAM	N/A	PURCHASE OF MINI REFRIGERATOR	PC	$ 114 75
7/16/2013	WATERTOWN HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 298 00
7/16/2013	WARRENDALE APPLIANCE #45026	N/A	REFRIGERATOR FBO PATRICIA PILLION	PC	$ 604 98
7/16/2013	OAK-HEE KIM	N/A	PURCHASE A FLOOR FAN	PC	$ 106 24
7/16/2013	FRANK DONATO	N/A	SECURITY DEPOSIT FBO THOMAS SUDOL	PC	$ 1,050 00
7/23/2013	NSTAR	N/A	FBO LISA FORD	PC	$ 482 61
7/26/2013	GRAGIL ASSOCIATES, INC	N/A	FBO SOFIA A ARGUELLO, MEDICAL EXPENSES	PC	$ 297 00
8/5/2013	PETER CONCETTI	N/A	RENTAL ASSISTANCE	PC	$ 1,084 00
8/5/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 750 00
8/5/2013	BU GOLDMAN SCHOOL OF DENTAL	N/A	DENTAL GRANT F/B/O CHARLES HOLIDAY	PC	$ 634 00
8/5/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 375 00
8/5/2013	80 MAIN STREET REALTY TRUST	N/A	SECURITY DEPOSIT F/B/O SONIA HORANI	PC	$ 603 00
8/5/2013	SOLUTIONS AT WORK	N/A	MOVING EXPENSES F/B/O SONIA HORANI	PC	$ 160 00
8/9/2013	WEST NEWTON HOUSING CENTER	N/A	AIDS FBO GLORIA SLATE	PC	$ 1,385 00
8/9/2013	PHYLLIS STEWART SMITH	N/A	RENTAL ASSISTANCE	PC	$ 800 00
8/23/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 362 48
8/23/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 89 13
8/23/2013	THE WALKER CENTER	N/A	RENTAL ASSISTANCE	PC	$ 925 00
8/23/2013	AVALON AT NEWTON HIGHLANDS	N/A	RENTAL ASSISTANCE	PC	$ 864 00
8/23/2013	AUBURNDALE COMMUNITY NURSERY	N/A	DAYCARE GRANT FBO ALISON WILSON	PC	$ 1,000 00
9/4/2013	CITY OF NEWTON	N/A	FBO EILEEN REILLY (WATER/SEWER GRANT)	PC	$ 862 64
9/4/2013	KEVIN CHU	N/A	KEVIN CHU FBO SANANDIA ALLEN FOR RENT	PC	$ 1,000 00
9/4/2013	WALTHAM HOUSING AUTHORITY	N/A	FBO LISA O'LEARY FOR RENTAL ASSISTANCE	PC	$ 1,028 00
9/4/2013	VERIZON	N/A	FBO ELIZABETH FONAGY - UTILITY GRANT	PC	$ 159 85
9/4/2013	NSTAR	N/A	FBO ELIZABETH FONAGY - UTILITY GRANT	PC	$ 121 29
9/4/2013	HOUSEWORKS, LLC	N/A	FBO SHIRLEY FARNHAM - CLEANING FURNACE	PC	$ 650 00
9/5/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 503 97
9/10/2013	SHARON GILL	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
9/11/2013	KATHY O'NEIL	N/A	CLOTHING ASSISTANCE	PC	$ 300 00
9/25/2013	WATCH	N/A	RENTAL ASSISTANCE	PC	$ 575 00
9/25/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 500 00
9/25/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 500 00
9/25/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 282 00
9/25/2013	NEWTON COMMUNITY DEVELOPMENT	N/A	RENTAL ASSISTANCE	PC	$ 826 00
9/25/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 141 30
9/25/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 260 85
9/25/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 400 30
9/25/2013	NATIONALGRID	N/A	UTILITIES ASSISTANCE	PC	$ 750 00
9/25/2013	5-11 CHARLESBANK ROAD, LLC	N/A	RENTAL ASSISTANCE	PC	$ 670 00
9/25/2013	BACON PROPERTIES, LLC	N/A	RENTAL ASSISTANCE	PC	$ 890 00
10/11/2013	WATERTOWN HOUSING AUTHORITY	N/A	CLEANING GRANT FBO MICHELLE ELLIS	PC	$ 650 00
10/11/2013	GIUSEPPE & FRANCESCA BILOTTA	N/A	RENTAL ASSISTANCE	PC	$ 1,000 00
10/11/2013	CROWNE PALZA BOSTON - NEWTON	N/A	EMERGENCY HOUSING GRANT FBO R NAMUTEBI	PC	$ 132 92
10/11/2013	WALTHAM HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 1,000 00
10/11/2013	COPLEY GROUP MANAGEMENT &	N/A	RENTAL ASSISTANCE	PC	$ 1,225 00
10/11/2013	SUSAN BLAMY	N/A	CLOTHING ASSISTANCE	PC	$ 250 00
10/11/2013	DEVANEY ENERGY, INC #857533	N/A	UTILITIES ASSISTANCE	PC	$ 399 90
10/28/2013	BROOKLINE BANK	N/A	AUTO PAYMENT GRANT F/B/O KIMBERLY A	PC	$ 792 92
10/28/2013	RCN	N/A	PHONE/INTERNET PAYMENT GRANT F/B/O	PC	$ 357 80
10/28/2013	CITY OF NEWTON	N/A	WATER/SEWER GRANT F/B/O AMIR HASHIMI	PC	$ 750 00
10/28/2013	BON TON RUG	N/A	CLEANING COSTS GRANT F/B/O PAT IRWIN	PC	$ 540 00
10/28/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 774 00
10/28/2013	THE WARREN HOUSE	N/A	HEATING COSTS GRANT F/B/O SANDRA AMADO	PC	$ 583 83

10/28/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 188 06
10/28/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 575 00
11/4/2013	WALTHAM HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 980 00
11/4/2013	ANDREW J MAGNI & SON FUNERAL	N/A	BURIAL GRANT F/B/O KATHERINE STACK	PC	$ 1,250 00
11/4/2013	LILLY PADILLA	N/A	WATER HEATER F/B/O LILLY PADILLA	PC	$ 550 00
11/8/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 390 92
11/8/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 390 90
11/8/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 394 47
11/8/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 394 07
11/8/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 400 70
11/18/2013	THE PRICE CENTER	N/A	LARGE GRANT REQUEST 10/09/13 MEETING	PC	$ 10,000 00
11/18/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 384 39
11/18/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 384 77
11/18/2013	DEVANEY ENERGY INC	N/A	UTILITIES ASSISTANCE	PC	$ 380 93
11/18/2013	JEWISH FAMILY & CHILDREN'S	N/A	LARGE GRANT REQUEST 10/09/13 MEETING	PC	$ 6,000 00
11/25/2013	CITY OF NEWTON HOLIDAY FUND	N/A	ANNUAL HOLIDAY FUND GRANT	PC	$ 1,000 00
11/25/2013	NATIONAL GRID	N/A	UTILITIES ASSISTANCE	PC	$ 830 32
11/25/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 650 00
11/25/2013	DAVID EDELMAN	N/A	RENTAL ASSISTANCE	PC	$ 800 00
11/25/2013	DEVANEY ENERGY	N/A	UTILITIES ASSISTANCE	PC	$ 399 90
11/25/2013	MOVING UP SOLUTIONS AT WORK	N/A	MOVING GRANT FBO KAREN DISEGLIO	PC	$ 300 00
12/6/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 387 93
12/6/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 387 93
12/6/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 398 70
12/6/2013	THE MOUNT VERNON COMPANY, INC	N/A	RENTAL ASSISTANCE	PC	$ 750 00
12/6/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 650 00
12/6/2013	DEVANEY ENERGY,INC	N/A	UTILITIES ASSISTANCE	PC	$ 581 90
12/6/2013	DEVANEY ENERGY,INC	N/A	UTILITIES ASSISTANCE	PC	$ 588 78
12/6/2013	DEVANEY ENERGY,INC	N/A	UTILITIES ASSISTANCE	PC	$ 598 65
12/6/2013	DEVANEY ENERGY,INC	N/A	UTILITIES ASSISTANCE	PC	$ 601 45
12/6/2013	DEVANEY ENERGY,INC	N/A	UTILITIES ASSISTANCE	PC	$ 588 89
12/17/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 441 75
12/17/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 605 99
12/17/2013	LAWRENCE SABETTI	N/A	RENTAL ASSISTANCE	PC	$ 659 00
12/17/2013	NSTAR	N/A	UTILITIES ASSISTANCE	PC	$ 293 89
12/17/2013	COLLEEN LIU	N/A	RENTAL ASSISTANCE	PC	$ 650 00
12/17/2013	COUNTRYSIDE CHILDREN'S CENTER	N/A	AFTERSCHOOL TUITION - JOHANE JOSEPH	PC	$ 500 00
12/20/2013	NEWTON HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 750 00
12/20/2013	WALTHAM HOUSING AUTHORITY	N/A	RENTAL ASSISTANCE	PC	$ 854 00
12/20/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 402 56
12/20/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 409 90
12/20/2013	FRANCIS J JOYCE & SONS, INC	N/A	FUNERAL EXPENSES FBO JOHN VOROS	PC	$ 1,200 00
12/30/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 30 00
12/30/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 395 33
12/30/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 30 00
12/30/2013	DEVANEY ENERGY, INC	N/A	UTILITIES ASSISTANCE	PC	$ 30 00
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