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2014

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, and ending , 20

Name of foundation PERPETUAL BENEVOLENT FUND		A Employer identification number 23-7011723
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) 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 ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
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) ▶ \$ 6,455,391.		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)
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	137,815.	133,307.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	220,932.			
b	Gross sales price for all assets on line 6a 3,730,188.				
7	Capital gain net income (from Part IV, line 2)		220,932.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)		94.		STMT 2
12	Total. Add lines 1 through 11	358,747.	354,333.		
13	Compensation of officers, directors, trustees, etc.	70,490.	42,294.		28,196.
14	Other employee salaries and wages	34,387.	NONE	NONE	34,387.
15	Pension plans, employee benefits		NONE	NONE	
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	29,910.	3,995.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings		NONE	NONE	
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule) STMT 5	14,313.	2,690.		14,313.
24	Total operating and administrative expenses Add lines 13 through 23	154,360.	48,979.	NONE	82,156.
25	Contributions, gifts, grants paid	206,169.			206,169.
26	Total expenses and disbursements Add lines 24 and 25	360,529.	48,979.	NONE	288,325.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-1,782.			
b	Net investment income (if negative, enter -0-)		305,354.		
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	1,726,384.	221,972.	221,972.
	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			
	10a	Investments - U.S. and state government obligations (attach schedule)	179,338.		
	b	Investments - corporate stock (attach schedule)	4,176,569.	6,192,233.	6,233,419.
	c	Investments - corporate bonds (attach schedule)	69,879.		
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	107,456.		
	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)	6,259,626.	6,414,205.	6,455,391.	
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	6,259,626.	6,414,205.	
	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)	6,259,626.	6,414,205.	
	31	Total liabilities and net assets/fund balances (see instructions)	6,259,626.	6,414,205.	

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	6,259,626.
2	Enter amount from Part I, line 27a	2	-1,782.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	260,342.
4	Add lines 1, 2, and 3	4	6,518,186.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	103,981.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,414,205.

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 2,517,540.		2,271,287.	246,253.		
b 1,212,648.		1,237,969.	-25,321.		
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			246,253.		
b			-25,321.		
c					
d					
e					
2 Capital gain net income or (net capital loss) $\left\{ \begin{array}{l} \text{If gain, also enter in Part I, line 7} \\ \text{If (loss), enter -0- in Part I, line 7} \end{array} \right\}$			2	220,932.	
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.

(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))
2013	279,542.	6,194,784.	0.045125
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
2 Total of line 1, column (d)			2 0.255816
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 0.051163
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 6,495,672.
5 Multiply line 4 by line 3			5 332,338.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,054.
7 Add lines 5 and 6			7 335,392.
8 Enter qualifying distributions from Part XII, line 4			8 288,325.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	6,107.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	6,107.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,107.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	17,000.	
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	17,000.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,893.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax ▶ 6,108. Refunded ▶	11	4,785.	

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 2014 or the taxable year beginning in 2014 (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

**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 ▶ 15 and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ▶			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 2014? 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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014) 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 2014? 4b		X

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

5a During the year did the foundation pay or incur any amount to

(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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

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

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

Organizations relying on a current notice regarding disaster assistance check here ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 15		70,490.		

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**

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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	

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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	6,405,642.
b	Average of monthly cash balances	1b	188,949.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,594,591.
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	6,594,591.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	98,919.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,495,672.
6	Minimum investment return. Enter 5% of line 5	6	324,784.

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	324,784.
2a	Tax on investment income for 2014 from Part VI, line 5 2a		6,107.
b	Income tax for 2014. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	6,107.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	318,677.
4	Recoveries of amounts treated as qualifying distributions	4	2,519.
5	Add lines 3 and 4	5	321,196.
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	321,196.

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	288,325.
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	288,325.
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	288,325.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				321,196.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			188,180.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2014				
a From 2009	NONE			
b From 2010	NONE			
c From 2011	NONE			
d From 2012	NONE			
e From 2013	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2014 from Part XII, line 4: ► \$ 288,325.				
a Applied to 2013, but not more than line 2a			188,180.	
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 2014 distributable amount				100,145.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2014 (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 2013 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				221,051.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2010	NONE			
b Excess from 2011	NONE			
c Excess from 2012	NONE			
d Excess from 2013	NONE			
e Excess from 2014	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 2014, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 16

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	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
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED STATEMENT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	206,169.
Total			3a	206,169.
b Approved for future payment				
Total			3b	

(e)
Related or exempt
function income
(See instructions)

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

NOT APPLICABLE

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

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

[illegible]

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

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

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

**Sign
Here**


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

05/04/2015
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
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	2,052.	2,052.
FOREIGN DIVIDENDS	23,110.	23,110.
NONDIVIDEND DISTRIBUTIONS	5,121.	
DOMESTIC DIVIDENDS	35,762.	35,762.
OTHER INTEREST	17,719.	17,719.
FOREIGN INTEREST	755.	755.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	5,432.	5,432.
NON-TAXABLE FOREIGN INCOME	-613.	
NONDISTRIBUTIVE DIVIDENDS	1,116.	1,116.
NONDISTRIBUTIVE FOREIGN DIVIDENDS	2,786.	2,786.
NONQUALIFIED FOREIGN DIVIDENDS	8,904.	8,904.
NONQUALIFIED DOMESTIC DIVIDENDS	35,671.	35,671.
	-----	-----
TOTAL	137,815.	133,307.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
PARTNERSHIP INCOME		94.
	-----	-----
TOTALS	-----	94.
	=====	=====



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	3,630.	3,630.
EXCISE TAX - PRIOR YEAR	8,915.	
EXCISE TAX ESTIMATES	17,000.	
FOREIGN TAXES ON QUALIFIED FOR	234.	234.
FOREIGN TAXES ON NONQUALIFIED	131.	131.
	-----	-----
TOTALS	29,910.	3,995.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

REVENUE
AND
EXPENSES
PER BOOKS

NET
INVESTMENT
INCOME

CHARITABLE
PURPOSES

DESCRIPTION

OTHER CHARITABLE EXPENSES
PARTNERSHIP EXPENSES

14,313.

2,690.

14,313.

TOTALS

14,313.
=====

2,690.
=====

14,313.
=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----
912810FP8 UNITED STATES TREAS	74,346.
912828DC1 UNITED STATES TREAS	40,019.
912828EN6 UNITED STATES TREAS	50,047.
3128X3L76 FEDERAL HOME LN MTG	14,926.

TOTALS	179,338.
	=====

PERPETUAL BENEVOLENT FUND

FORM 990PF, PART II - CORPORATE STOCK
=====

23-7011723

ENDING
BOOK VALUE

ENDING
FMV

DESCRIPTION

464287507 ISHARES CORE S&P MID
464287655 ISHARES RUSSELL 2000
73935S105 POWERSHARES DB COMMO
921943858 VANGUARD FTSE DEVELO
922908553 VANGUARD REIT ETF
466001864 IVY ASSET STRATEGY F
38145C646 GOLDMAN SACHS STRATE
693390841 PIMCO HIGH YIELD FD
202671913 AGGREGATE BOND CTF
207543877 SMALL CAP GROWTH LEA
29099J109 EMERGING MARKETS STO
302993993 MID CAP VALUE CTF
303995997 SMALL CAP VALUE CTF
323991307 MID CAP GROWTH CTF
45399C107 DIVIDEND INCOME COMM
99Z466163 HIGH QUALITY CORE CO
99Z466197 INTERNATIONAL FOCUSE
99Z501647 STRATEGIC GROWTH COM
SEE ATTACHED STATEMENT

TOTALS
6,192,233.

6,233,419.

=====

PERPETUAL BENEVOLENT FUND

23-7011723

FORM 990PF, PART II - CORPORATE BONDS
=====

DESCRIPTION -----	BEGINNING BOOK VALUE -----
172967DE8 CITIGROUP INC SR NT	25,025.
263534BN8 DU PONT E I NEMOURS	19,825.
459200AS0 IBM CORP DEB	13,086.
87612EAK2 TARGET CORP DTD 10/3	11,260.
31382PJ73 FEDERAL NATL MTG ASS	74.
31384VLL4 FEDERAL NATL MTG ASS	609.

TOTALS	69,879.
	=====



PERPETUAL BENEVOLENT FUND

23-7011723

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

TYE INCOME ADJUSTMENT	13,519.
GRANTS ISSUED IN 2013 THAT WERE RETURNED	1,674.
TYE SALES ADJUSTMENT	98,111.
TYE PARTNERSHIP GAIN ADJUSTMENT	146,193.
ADJUSTMENT FOR LITIGATION	845.

TOTAL	260,342.
	=====



PERPETUAL BENEVOLENT FUND

23-7011723

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

=====

DESCRIPTION

AMOUNT

CTF COST ADJUSTMENT

9,354.

TYE SECURITY ADJUSTMENT

91,226.

TYE COST ADJUSTMENT

2,721.

ADJUSTMENT FOR PAYROLL PAYMENTS

680.

TOTAL

103,981.

=====

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

23-7011723

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
2077.588 AGGREGATE BOND CTF	12/31/2013	04/30/2014	34,772.00	34,158.00	614.00
5567.636 AGGREGATE BOND CTF	12/31/2013	07/31/2014	93,731.00	91,925.00	1,806.00
11095.357 AGGREGATE BOND CTF	01/24/2014	07/31/2014	186,789.00	185,127.00	1,662.00
7663.559 AGGREGATE BOND CTF	04/11/2014	10/10/2014	130,000.00	129,132.00	868.00
4257.068 AGGREGATE BOND CTF	12/31/2013	10/31/2014	72,100.00	70,493.00	1,607.00
6505.705 AGGREGATE BOND CTF	01/24/2014	10/31/2014	110,185.00	108,862.00	1,323.00
33.864 SMALL CAP GROWTH LEADERS CTF	09/30/2013	01/24/2014	705.00	688.00	17.00
38.713 SMALL CAP GROWTH LEADERS CTF	09/30/2013	01/24/2014	806.00	786.00	20.00
183.599 EMERGING MARKETS STOCK COMMON TRUST FUND					
07/31/2014	12/31/2014		8,459.00	8,941.00	-482.00
578.109 EMERGING MARKETS STOCK COMMON TRUST FUND					
12/31/2013	12/31/2014		26,635.00	26,831.00	-196.00
80.801 MID CAP VALUE CTF	12/06/2013	01/24/2014	2,120.00	2,148.00	-28.00
91.784 MID CAP VALUE CTF	12/06/2013	01/24/2014	2,408.00	2,440.00	-32.00
132.434 MID CAP VALUE CTF	12/06/2013	04/11/2014	3,582.00	3,635.00	-53.00
800.27 MID CAP VALUE CTF	09/30/2013	06/30/2014	23,679.00	21,366.00	2,313.00
776.605 MID CAP VALUE CTF	09/30/2013	06/30/2014	22,979.00	20,734.00	2,245.00
511.046 MID CAP VALUE CTF	07/31/2014	12/31/2014	15,274.00	15,497.00	-223.00
5.224 SMALL CAP VALUE CTF	09/30/2013	01/24/2014	122.00	119.00	3.00
6.127 SMALL CAP VALUE CTF	09/30/2013	01/24/2014	143.00	140.00	3.00
41.115 SMALL CAP VALUE CTF	09/30/2013	04/11/2014	974.00	950.00	24.00
92.175 MID CAP GROWTH CTF	12/06/2013	01/24/2014	2,284.00	2,351.00	-67.00
105.218 MID CAP GROWTH CTF	12/06/2013	01/24/2014	2,607.00	2,684.00	-77.00
826.248 MID CAP GROWTH CTF	09/30/2013	06/30/2014	21,617.00	21,615.00	2.00
106.718 DIVIDEND INCOME COMMON TRUST	12/31/2013	04/11/2014	4,959.00	5,133.00	-174.00
160.183 DIVIDEND INCOME COMMON TRUST	12/31/2013	06/30/2014	7,930.00	7,790.00	140.00
452.369 DIVIDEND INCOME COMMON TRUST	12/31/2013	12/31/2014	23,507.00	23,052.00	455.00
343.148 DIVIDEND INCOME COMMON TRUST	12/31/2013	12/31/2014	17,831.00	17,486.00	345.00
3397. POWERSHARES DB COMMODITY INDEX	06/30/2014	12/31/2014	62,079.00	64,654.00	-2,575.00
3943. POWERSHARES DB COMMODITY INDEX	06/30/2014	12/31/2014	72,057.00	75,046.00	-2,989.00
62.717 HIGH QUALITY CORE COMMON TRUST FUND					
12/31/2013	04/11/2014		773.00	804.00	-31.00
Totals					

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

23-7011723

[illegible]

[illegible]



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 -13,312.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-13,312.00

=====

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

COMMON TRUST FUNDS 121,911.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-146,193.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

-24,282.00

=====

~~CONFIDENTIAL~~

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 70,490.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

70,490.

=====

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

23-7011723

RECIPIENT NAME:

AUGUSTA HAYDOCK - BANK OF AMERICA

ADDRESS:

225 FRANKLIN STREET

BOSTON, MA 02201

RECIPIENT'S PHONE NUMBER: N/A

E-MAIL ADDRESS: N/A

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.

Please return to:

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

Amount of Grant:

To Whom Paid:

Date Paid:

APPROVED

DISAPPROVED

Applicant:

(Last Name)

(First Name)

APPLICATION TO PERPETUAL BENEVOLENT FUND COMMITTEE

(Please print or type)

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

Name of Agency Submitting Application: _____

Address: _____ Tel. No. _____

Name of Applicant: _____

Address: _____ Tel. No. _____

To Whom Grant Should Be Paid, if allowed: _____

Exact Amount: _____

Purpose for which Grant is Requested:

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

Signature of Applicant
(or Guardian):

Signature of Representative
of Applying Agency:

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

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

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

Income:

Salaries _____

Other _____

Assets:

Savings _____

Securities _____

Real Estate _____

Aprx. Mkt. Value _____

Outstanding Mortgage _____

Other _____

Expenses:

Rent/Mortgage _____

Food _____

Fuel _____

Taxes _____

Car _____

Insurance _____

Medical _____

Other _____

Outstanding Bills:

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

Additional Comments or Information:

Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
1/8/2014	-419.06	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO HEATHER BUCCELL	PC
1/8/2014	-631.11	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO MARIAN F VOROS	PC
1/8/2014	-592.8	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO JUDY M ANNESSE	PC
1/10/2014	-408.42	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO SULLY RODRIGUEZ	PC
1/10/2014	-407.63	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO VITA D HONEGGER	PC
1/10/2014	-408.04	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO OLGA FERRAR	PC
1/10/2014	-428.18	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO SARAH LANDGENBACK	PC
1/10/2014	-300	OAK HEE KIM	N/A	FOOD/CLOTHING GRANT	PC
1/21/2014	-428.18	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO ROBERT S HELFNER	PC
1/21/2014	-403.74	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO MICHAEL BACCARI	PC
1/21/2014	-402.14	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO LISA HALL	PC
1/21/2014	-603.62	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO PATRICIA BARRIE	PC
1/24/2014	-368.1	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO ARTHUR COHEN	PC
1/24/2014	-400.61	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO CAMARA O'NEAL	PC
1/24/2014	-600.7	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO SOPHIA MAXMAN	PC
1/24/2014	-403.29	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO LESLEY FEROLITO	PC
1/24/2014	-30	DEVANEY ENERGY, INC.	N/A	HEATING OIL PRIME FBO LESLEY FEROLITO	PC
1/24/2014	-500	MAX HORN PROSPECTOR REALTY	N/A	RENTAL GRANT FBO RAYMOND MESCALL	PC
1/31/2014	-822	NEWTON HOUSING AUTHORITY	N/A	TEMP SHELTER FBO GALLARDO FAMILY	PC
1/31/2014	-828	PATRICIA MEREDITH	N/A	FURNITURE GRANT	PC
1/31/2014	-850	BALLO FAMILY TRUST	N/A	RENTAL GRANT FBO LORI LAMOTHE	PC
1/31/2014	-193.97	CITY OF NEWTON	N/A	WATER/SEWER GRANT FBO ELAD STOLOVICKI	PC
1/31/2014	-265.82	NSTAR	N/A	UTILITY GRANT FBO ISTVAN BONYHAY	PC
1/31/2014	-425	NSTAR	N/A	UTILITY GRANT FBO SUSAN MIZZONI	PC
1/31/2014	-399.6	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO ANH TU	PC
1/31/2014	-429.04	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO PATRICIA KNIGHT	PC
1/31/2014	-408.95	NSTAR	N/A	UTILITY GRANT FBO CARLOS MELENDEZ	PC
1/31/2014	-615.81	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO BARBARA DELUCA	PC
1/31/2014	-644.85	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO THOMAS BUTTERFIELD	PC
1/31/2014	-599.4	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO JUDITH MAGIDSON	PC
2/14/2014	-637.39	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FOR TOD MCMAHON	PC
2/14/2014	-629.97	DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FOR JOSEPH VENUTO	PC
2/14/2014	-650.63	NSTAR	N/A	UTILITY GRANT FBO JOHN CLARK	PC
2/14/2014	-422.48	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO LISBETH CERIANI	PC
2/14/2014	-421.67	DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO PAUL LUPO	PC

2/14/2014	-420 85 DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT - HASIAFIBULLAH WAHAB	PC
2/14/2014	-925 NATASHA HAWKES-REIGNEAU	N/A	RENTAL GRANT FRO ORLANDO WEST	PC
2/14/2014	-750 ATLAS GLEN-MOR	N/A	HEATING OIL GRANT FBO NANCY PELLEGRINI	PC
2/14/2014	-645 NATIONALGRID	N/A	UTILITY GRANT FBO SYNTHIA PEREYRA	PC
2/14/2014	-750 NATIONALGRID	N/A	UTILITY GRANT FBO CHRISTINA GRIFFIN	PC
2/24/2014	-815 HAMLET ASSOCIATES	N/A	RENTAL GRANT FBO SARAH BUFFORD	PC
2/24/2014	-780 ARBORPOINT AT WOODLAND STATION	N/A	RENTAL GRANT FBO TYRONE HOOKS	PC
2/24/2014	-247 08 NATIONALGRID	N/A	UTILITY GRANT FBO MARIA AGUIRRE	PC
2/24/2014	-177 07 NSTAR	N/A	UTILITY GRANT FBO JOSE RAMIREZ	PC
2/24/2014	-239 83 NSTAR	N/A	UTILITY GRANT FBO PETER KOLBE	PC
3/5/2014	-780 SOLUTIONS AT WORK	N/A	MOVING EXPENSES FBO RONNA SHEFF	PC
3/5/2014	-203.73 NSTAR	N/A	UTILITY GRANT FBO SELMA ALTOSE	PC
3/5/2014	-277 81 NSTAR	N/A	UTILITY GRANT FBO CAROL LOWELL	PC
3/5/2014	-300 NATIONAL GRID	N/A	UTILITY GRANT FBO SELMA ALTOSE	PC
3/5/2014	-668.85 DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO ROBERT CONLEY	PC
3/5/2014	-762 NEWTON CORNER PLACE	N/A	RENTAL GRANT FBO DAVID FISHER	PC
3/5/2014	-460 04 NATIONALGRID	N/A	UTILITY GRANT FBO MANDI SMITH	PC
3/5/2014	-519 37 NATIONALGRID	N/A	UTILITY GRANT FBO CYNTHIA JIMENEZ	PC
3/5/2014	-550 SOLUTIONS AT WORK	N/A	MOVING EXPENSES FBO ALANA PETERS	PC
3/5/2014	-830 SOLUTIONS AT WORK	N/A	MOVING EXPENSES FBO DYAN ADARIO	PC
3/7/2014	-643.5 VALIANT OIL COMPANY	N/A	HEATING OIL GRANT FBO CHOON KIM	PC
3/7/2014	-543 11 DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO MARIAN T RICHARDS	PC
3/12/2014	-500 WARREN HOUSE	N/A	RENTAL GRANT FBO JOHN DZIAMBA	PC
3/12/2014	-250 DAVID BAILLIO	N/A	CLOTHING GRANT	PC
3/12/2014	-237 25 NSTAR	N/A	UTILITY GRANT FBO KATHLEEN YOUNG	PC
3/21/2014	-494 96 NATIONALGRID	N/A	UTILITY GRANT FBO TASHA RENEE CANNON	PC
3/21/2014	-391 48 NSTAR	N/A	UTILITY GRANT FBO SHATOYA GAY	PC
3/21/2014	-482 S & S FUEL CORP	N/A	HEATING OIL GRANT FBO SALLY FERRO	PC
3/21/2014	-300 DANIEL O'HEARN	N/A	CLOTHING GRANT	PC
3/21/2014	-69 63 NSTAR	N/A	UTILITY GRANT FBO KAREN BARRY	PC
3/21/2014	-76.79 MINOL	N/A	UTILITY GRANT FBO KAREN BARRY	PC
3/21/2014	-805 73 NSTAR	N/A	UTILITY GRANT FBO MELISSA MEYERS	PC
3/21/2014	-850 KATHLEEN GOLDEN	N/A	RENTAL & UTILITY GRANT FBO BARRY O'TOOLE	PC
3/21/2014	-250 ELIZABETH BERNDT	N/A	CLOTHING GRANT	PC
3/21/2014	-300 SINDY TING	N/A	CLOTHING GRANT	PC
3/21/2014	-750 NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT FBO TAWNEY WRAY	PC
3/21/2014	-658 53 DEVANEY ENERGY, INC.	N/A	HEATING OIL GRANT FBO LINDA DEHOLLAN	PC
3/21/2014	-1170 CITY OF NEWTON	N/A	HEALTH INSURANCE FBO LINDA MADDEN	PC
3/31/2014	-300 GEORGE KIDD	N/A	CLOTHING GRANT	PC
3/31/2014	-750 NOCERA MANAGEMENT, LLC	N/A	RENTAL GRANT FBO DEBORAH FREEZE	PC

4/7/2014	-750 MARTIN REILLY REALTY TRUST	N/A	RENTAL GRANT FBO MILCIA DE LA CRUZ	PC
4/7/2014	-273.93 NATIONALGRID	N/A	UTILITY GRANT FBO D KNAPP & R LEE	PC
4/7/2014	-1080 LORRAE'S FAMILY DAY CARE	N/A	CHILD CARE GRANT FBO PATRICIA BIRCH	PC
4/7/2014	-363.48 NSTAR	N/A	UTILITY GRANT FBO KAREN SAFRAN	PC
4/14/2014	-661 17 DEVANEY ENERGEEY, INC	N/A	HEATING OIL GRANT FBO BERNADETTE DRUM	PC
4/14/2014	-300 FRANCIS ALBRECHT	N/A	CLOTHING GRANT	PC
4/14/2014	-140 NATIONALGRID	N/A	UTILITY GRANT FBO AGRIANNE READ	PC
4/18/2014	-812.84 ATLAS GLEN-MOR	N/A	HEATING OIL GRANT FBO BEVERLY DEWITT	PC
4/18/2014	-210 53 NATIONALGRID	N/A	UTILITY GRANT FBO TANIA DAVIS	PC
4/28/2014	-308 11 NSTAR	N/A	UTILITY GRANT FBO TIMOTHY COBB	PC
4/28/2014	-1000 CAMP TEL NOAR	N/A	CAMPERSHIP GRANT FBO MICHAELA COHEN	PC
4/28/2014	-1000 NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT FBO LESBIA MARTINEZ	PC
4/28/2014	-589 PEARL REALTY TRUST	N/A	RENTAL GRANT FBO JENNIFER BRENNAN	PC
4/28/2014	-750 NSTAR	N/A	UTILITY GRANT FBO PATRICIA CORREA	PC
5/5/2014	-10000 SPRINGWELL	N/A	ANNUA GRANT MINUTES OF APRIL 9, 2014 MTG	PC
5/5/2014	-443.94 NATIONALGRID	N/A	UTILITY GRANT FBO LISA DIGIACOMO	PC
5/5/2014	-750 NATIONALGRID	N/A	UTILITY GRANT FBO ANTOINE COPELAND	PC
5/5/2014	-650 BETTER AND BETTER CORP	N/A	RENTAL GRANT FBO SARAH LANGENBACH	PC
5/5/2014	-45000 NEWTON COMMUNITY SERVICE CENTER	N/A	ANNUAL GRANT MINUTES OF APRIL 9, 2014	PC
5/19/2014	-392 71 DEVANEY ENERGY, INC	N/A	HEATING OIL GRANT FBO ALISON HARAN	PC
5/19/2014	-913 3 NATIONALGRID	N/A	UTILITY GRANT FBO NICOLE COSHCIA	PC
5/19/2014	-935 MARTIN REILLY TRUST	N/A	RENTAL GRANT FBO LAURIE CUTLER	PC
5/19/2014	-410 67 TAYLOR & MURPHY, INC	N/A	HEATING OIL GRANT FBO DANILA SZEKELY	PC
5/19/2014	-800 WEST SUBURBAN YMCA	N/A	CAMPERSHIP GRANT FBO ISIAH GRUPEE	PC
5/19/2014	-352 NCDF	N/A	RENTAL GRANT FBO JOSEPH TORCHIA	PC
5/30/2014	-536.7 NSTAR	N/A	UTILITY GRANT FBO KEANDRA MITCHELL	PC
5/30/2014	-528 45 NSTAR	N/A	UTILITY GRANT FBO LELA DURHAM	PC
5/30/2014	-750 NATIONALGRID	N/A	UTILITY GRANT FBO RHONDA HEARD	PC
5/30/2014	-254.72 NSTAR	N/A	UTILITY GRANT FBO LYDIA NOVA	PC
6/6/2014	-881.84 NATIONALGRID	N/A	UTILITY GRANT FBO DUBRAVKA MOSHFEGH	PC
6/16/2014	-819 19 THE COMMERCE GROUP, INC.	N/A	AUTO INSURANCE GRANT FBO PAUL MARMAI	PC
6/16/2014	-987 GEM PLUMBING & HEATING	N/A	WATER HEATER & INSTALL FBO PUI PING LEE	PC
6/26/2014	-800 PHILIP WESALOWSKI	N/A	RENTAL GRANT FBO NORMA LANDRY	PC
6/26/2014	-300 EUGENE BOOTH	N/A	CLOTHING GRANT	PC
6/26/2014	-750 WALTHAM HOUSING AUTHORITY	N/A	RENTAL GRANT FBO TANIA EVORA	PC
6/30/2014	-600 NATIONAL GRID	N/A	UTILITY GRANT FBO JUDITH COLLINS	PC
7/1/2014	-373 67 NATIONALGRID	N/A	TO REPLACE CK #17644001 DTD 4/7/14	PC
7/1/2014	-14000 NEWTON BOYS & GIRLS CLUB	N/A	TO REPLACE CK# 17676703 DTD 5/05/14	PC
7/11/2014	-300 JENNIFER L MENTEN	N/A	CLOTHING GRANT	PC
7/11/2014	-300 LINDA D'URSO HILL	N/A	CLOTHING GRANT	PC

7/11/2014	-250 PAM MULHERN	N/A	CLOTHING GRANT	PC
7/11/2014	-250 MAURICE MANN	N/A	CLOTHING GRANT	PC
7/11/2014	-1500 NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT FBO GLADYS FONFIELD-AVINLA	PC
7/11/2014	-354 LIMITED TO ENDODONTICS	N/A	DENTAL GRANT FBO JEANNETTE ARONSON	PC
7/11/2014	-540 31 NATIONALGRID	N/A	UTILITY GRANT FBO MICHELE BASTIANELLI	PC
7/11/2014	-500 SOLUTIONS AT WORK	N/A	MOVING EXPENSES GRANT FBO WILLIAM	PC
7/14/2014	-6400 NEWTON HOUSING AUTHORITY	N/A	MINUTES ANNUAL MEETING APRIL 9, 2014	PC
7/21/2014	-1200 WALTHAM HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O LINDA & ERIN SENNETT	PC
7/21/2014	-250 CHARLES TRIPP	N/A	CLOTHING GRANT	PC
7/21/2014	-735 96 NATIONAL GRID	N/A	UTILITY GRANT F/B/O ADRIANNE READ	PC
7/30/2014	-717 52 NEWTONVILLE GULF # 7276	N/A	AUTO REPAIR GRANT FBO KAREN ZREGH	PC
8/1/2014	-642 ROBERT MALONE	N/A	RENTAL GRANT FBO LISA LEBLANC	PC
8/1/2014	-300 KRISTINE TOTTEN	N/A	CLOTHING GRANT	PC
8/1/2014	-300 KEVIN MARCHAND	N/A	BED GRANT	PC
8/11/2014	-1007 5 WALTHAM HOUSING AUTHORITY	N/A	BED GRANT	PC
8/11/2014	-783.51 CITY OF NEWTON	N/A	WATER/SEWER GRANT F/B/O LEE ROBERT	PC
8/15/2014	-500 ATLANTIC COAST PROPERTY SOLUTION	N/A	HOME REPAIRS GRANT	PC
8/15/2014	-654 5 EXCELLENT MOVING & STORAGE	N/A	MOVING EXPENSES GRANT	PC
8/22/2014	-420 SOLUTIONS AT WORK	N/A	MOVING GRANT F/B/O FRANCIS CARPENTER	PC
8/29/2014	-864.94 WARRENDALE APPLIANCE	N/A	GAS STOVE GRANT FBO CATARINA BASTIANELLI	PC
8/29/2014	-828 RIVERWOOD CONDOMINIUM TRUST	N/A	SPECIAL ASSESSMENT GRANT FBO LOUISE	PC
8/29/2014	-250 TIMOTHY LIBBY	N/A	CLOTHING GRANT	PC
9/2/2014	-1164 NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O JOANNE O' REILLY	PC
9/8/2014	-926 WALTHAM HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O CLAUDIA GRANADINO	PC
9/11/2014	81.8 REFUND FROM LIMITED TO ENDODONTIC:	N/A	FOR THE OVERPAYMENT OF DENTAL GRANT FBO	PC
9/22/2014	-1050 NATALIE G LEPERA	N/A	RENTAL GRANT F/B/O SANDEEP KHANDKE	PC
9/29/2014	-300 ASHLEY SPROUL	N/A	CLOTHING GRANT	PC
9/29/2014	-890 STAIRHOPPER MOVERS	N/A	MOVING GRANT F/B/O GLADYS WHEATON	PC
10/14/2014	-1000 JOSEPHINE MANCINI	N/A	RENTAL GRANT F/B/O ELIZABETH VACHON	PC
10/20/2014	-261 06 NSTAR	N/A	UTILITY GRANT F/B/O LILLY S PADILLA	PC
10/20/2014	-594 7 NSTAR	N/A	UTILITY GRANT F/B/O LORRAE JOHNSON	PC
10/20/2014	-1057.47 NATIONALGRID	N/A	UTILITY GRANT F/B/O LORRAE JOHNSON	PC
10/20/2014	-318 76 NATIONALGRID	N/A	UTILITY GRANT F/B/O LILLY PADILLA	PC
10/20/2014	-522.79 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O DOROTHEA B.	PC
10/27/2014	-750 JOHN LEE	N/A	RENTAL GRANT F/B/O MAYNOR COC XOY	PC
10/27/2014	-250 JENNIFER DUHAMEL	N/A	CLOTHING GRANT	PC
10/27/2014	-1219 75 BOB'S DISCOUNT FURNITURE	N/A	BEDDING GRANT F/B/O GLADYS BISONO	PC
10/27/2014	-1750 PAUL PERRUZZI	N/A	RENTAL GRANT F/B/O JERMAINE & NICOLE	PC
10/27/2014	-774 13 NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O SONYA SWAIN	PC
10/29/2014	-1399 4 PARK FARLOW LLC	N/A	RENTAL GRANT F/B/O VERONICA KIMBRO	PC

10/31/2014	-300 SUSAN BLAMY	N/A	CLOTHING GRANT	PC
10/31/2014	-300 GLORIA ATHONTON	N/A	CLOTHING GRANT	PC
10/31/2014	-348 36 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O LAKISHA	PC
10/31/2014	-400 LEO PORIER	N/A	RENTAL GRANT F/B/O GAYLE	PC
10/31/2014	-250 JEREMIAH DOHERTY	N/A	CLOTHING GRANT	PC
11/3/2014	-365.99 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O SARAH A	PC
11/10/2014	-365.63 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O SARAH PURCHELL	PC
11/10/2014	-343 82 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O KIMBERLEY	PC
11/10/2014	-360.62 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O ANA PEREZ	PC
11/10/2014	-1500 CITY OF NEWTON - HOLIDAY FUND	N/A	ANNUAL GRANT	PC
11/10/2014	-8000 JEWISH FAMILY & CHILDREN'S	N/A	ANNUAL GRANT HUNGER RELIEF	PC
11/10/2014	-10000 NEWTON FOOD PANTRY INC	N/A	GRANT REFRIGERATION / FREEZER EQUIPMENT	PC
11/10/2014	-1700 ALEXANDER GIMELBERG	N/A	RENTAL GRANT F/B/O LYNDIA HEBACH	PC
11/18/2014	-541.29 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O THOMAS	PC
11/18/2014	-339 49 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O SYLVIA RUBINO	PC
11/24/2014	-1210.18 BOB'S DISCOUNT FURNITURE	N/A	BED GRANT F/B/O WILLIAM HOULE	PC
11/24/2014	-1050 CHRISTOPHER FERGUSON	N/A	RENTAL GRANT F/B/O SHERMAN AUSTIN	PC
11/24/2014	-680 MARTIN REILLY REAL ESTATE INC	N/A	RENTAL GRANT F/B/O JUAN ROSADO	PC
11/28/2014	-351 3 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ANDREA KRINSKY	PC
11/28/2014	-300 DAVID SCHOR	N/A	BEDDING GRANT	PC
11/28/2014	-108 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O YVONNE BROOKS	PC
11/28/2014	-359 9 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O YVONNE BROOKS	PC
11/28/2014	-30 DEVANEY ENERGY INC	N/A	HEATING OIL PRIME GRANT F/B/O ANA PEREZ	PC
12/5/2014	-331 01 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O LISA HALL	PC
12/5/2014	-335 94 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O TOD MCMAHON	PC
12/5/2014	-30 DEVANEY ENERGY INC	N/A	HEATING OIL PRIME GRANT F/B/O TOD	PC
12/5/2014	-150 MACFARLANE ENERGY INC	N/A	RE -START BURNER HEATING OIL GRANT	PC
12/5/2014	-279.92 MACFARLANE ENERGY INC	N/A	HEATING OIL GRANT	PC
12/5/2014	-524 85 MACFARLANE ENERGY INC	N/A	HEATING OIL GRANT	PC
12/5/2014	-524 85 MACFARLANE ENERGY INC	N/A	HEATING OIL GRANT	PC
12/15/2014	-157.11 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ANTONIO & MARIA	PC
12/15/2014	-936 HAMLET ASSOCIATES	N/A	RENTAL GRANT F/B/O DARRYL NORRIS	PC
12/15/2014	-34 99 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O DAVID DISTEFANO	PC
12/15/2014	-349.9 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O MARISA MORRILL	PC
12/15/2014	-361 34 DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O TANYA DAVIS	PC
12/15/2014	-731 25 PATRICIA MULLER	N/A	RENTAL GRANT F/B/O JAMES NOTARTOMASO	PC
12/15/2014	-349 9 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O TRACEY MUCCI	PC
12/23/2014	-550 ROBERT J LAROSA	N/A	TO REPLACE CK # 17896007 DTD 11/25/14	PC
12/23/2014	-349.9 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O SHERMAN AUSTIN	PC
12/23/2014	-349 9 MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O SOFIA MAXMAN	PC

12/23/2014	-7500 WOMEN OF MEANS INC	N/A	LARGE GRANT REQUEST HEALTH CARE AT 2	PC
12/23/2014	-750 MARY ANN FIGONI	N/A	RENTAL GRANT F/B/O FLORA RODRIGUEZ	PC

-206169

Perpetual Benevolent Trust Combined Statement Total

	Tax Cost	Market Value
\$	3,360,400.24	3,398,303.07
\$	3,053,805.22	3,057,087.98
\$	6,414,205.46	6,455,391.05



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Account Number: -
 Account Name: PERPETUAL BENEVOLENT FUND

As of
 Basis: December, 2014
 Settlement Date

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost	Accrual
AGGREGATE BOND CTF	202671913	11,810 643	200,691 17	0 00	200,691 17	0.000	11,810 643	198,138 96	2552 21	170 93
BANK OF AMERICA TEMPORARY	99Z490460	0 000	0 00	0 00	0 00	0 000	0 000	0 00	0 00	0 02
BOFA TREASURY RESERVES	097101307	111,103 540	111,103 54	16,735 67	94,367.87	16,735 670	94,367 870	111,103 54	0 00	0 88
CITIGROUP INC	172967DE8	25,000 000	26,087 75	0 00	26,087 75	0 000	25,000 000	25,023 25	1064 50	640 42
DIVIDEND INCOME COMMON TRUST	45399C107	6,415 772	333,389 82	0 00	333,389 82	0 000	6,415 772	320,657 59	12732 23	348 25
EMERGING MARKETS STOCK COMMON	29099J109	5,761 696	265,455 16	0 00	265,455 16	0 000	5,761 696	264,923 46	531 70	27 48
FEDERAL NATL MTG ASSN	31384VLL4	530.160	648 96	0 00	648 96	0 000	530 160	536 83	112 13	3 53
GOLDMAN SACHS STRATEGIC INCOME	38145C646	27,935 470	287,176 63	0 00	287,176 63	0 000	27,935 470	294,352 23	(7175 60)	577 84
HIGH QUALITY CORE COMMON TRUST	99Z466163	11,996 679	161,133 39	0 00	161,133 39	0 000	11,996 679	157,552 43	3580 96	103 86
IBM CORP	459200AS0	15,000 000	19,447 65	0 00	19,447 65	0 000	15,000 000	13,086.45	6361 20	449 58
INTERNATIONAL FOCUSED EQUITY	99Z466197	29,402 093	338,053 50	0 00	338,053 50	0 000	29,402 093	328,424 06	9629 44	3 52
ISHARES CORE S&P MID CAP ETF	464287507	793 000	114,826 40	0 00	114,826 40	0 000	793 000	83,994 41	30831 99	0 00
ISHARES RUSSELL 2000 ETF	464287655	629 000	75,240 98	0 00	75,240 98	0 000	629 000	52,938 92	22302 06	0 00
IVY ASSET STRATEGY FUND	466001864	5,953 342	153,239 02	0 00	153,239 02	0 000	5,953 342	186,839 15	(33600 13)	0 00

MID CAP GROWTH CTF	323991307	4,647.797	126,157.94	0.00	126,157.94	0.000	4,647.797	121,100.10	5057.84	18.89
MID CAP VALUE CTF	302993993	4,191.024	125,258.81	0.00	125,258.81	0.000	4,191.024	117,986.61	7272.20	238.91
PIMCO HIGH YIELD FD	693390841	3,598.359	32,889.00	0.00	32,889.00	0.000	3,598.359	34,544.25	(1655.25)	179.40
POWERSHARES DB COMMODITY INDEX	739355105	12,297.000	226,879.65	0.00	226,879.65	0.000	12,297.000	309,085.77	(82206.12)	0.00
SMALL CAP GROWTH LEADERS CTF	207543877	3,403.210	74,528.94	0.00	74,528.94	0.000	3,403.210	70,302.82	4226.12	17.98
SMALL CAP VALUE CTF	303995997	2,964.632	72,643.27	0.00	72,643.27	0.000	2,964.632	69,665.69	2977.58	96.21
STRATEGIC GROWTH COMMON TRUST	992501647	26,050.958	328,802.17	0.00	328,802.17	0.000	26,050.958	313,108.32	15693.85	9.85
TARGET CORP DTD 10/31/2002 6.35%	87612EAK2	10,000.000	13,112.00	0.00	13,112.00	0.000	10,000.000	11,232.78	1879.22	105.83
VANGUARD FTSE DEVELOPED MARKETS	921943858	2,639.000	99,965.32	0.00	99,965.32	0.000	2,639.000	105,304.11	(5338.79)	0.00
VANGUARD REIT	922908553	2,612.000	211,572.00	0.00	211,572.00	0.000	2,612.000	170,498.51	41073.49	0.00
			3,398,303.07					3,360,400.24		2,993.38



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Account Number
 Account Name **PERPETUAL BENEVOLENT-HANEY**

As of. **December, 2014**
 Basis. **Settlement Date**

Asset Description 2	Cusip	Units	Market Value	Market Value Income Portfolio	Market Value Principal Portfolio	Units Income Portfolio	Units Principal Portfolio	Fed Tax Cost	Unrealized Gain/Loss Fed Tax Cost	Accrual
AGGREGATE BOND CTF	202671913	14,696 819	249,734.23	0 00	249,734.23	0 000	14,696 819	246,307 28	3426 95	212 71
BOFA TREASURY RESERVES	097101307	110,868 340	110,868 34	20,788 02	90,080.32	20,788 020	90,080 320	110,868 34	0 00	0 81
DIVIDEND INCOME COMMON TRUST	45399C107	5,820 906	302,478 14	0 00	302,478 14	0 000	5,820 906	291,342 60	11135 54	315 96
EMERGING MARKETS STOCK COMMON	29099J109	4,922 042	226,770 29	0 00	226,770 29	0.000	4,922 042	230,333 53	(3563 24)	23 47
GOLDMAN SACHS STRATEGIC INCOME	38145C646	24,916 296	256,139 52	0 00	256,139 52	0 000	24,916 296	263,977.50	(7837 98)	515 39
HIGH QUALITY CORE COMMON TRUST	992466163	10,735 745	144,197 16	0 00	144,197.16	0 000	10,735 745	142,148 85	2048 31	92 94
INTERNATIONAL FOCUSED EQUITY	992466197	25,120 810	288,829 03	0 00	288,829 03	0 000	25,120 810	284,953 12	3875 91	3 01
ISHARES CORE S&P MID CAP ETF	464287507	682 000	98,753 60	0 00	98,753 60	0 000	682 000	72,700 60	26053 00	0 00
ISHARES RUSSELL 2000 ETF	464287655	533 000	63,757 46	0 00	63,757 46	0 000	533 000	45,398 12	18359 34	0 00
IVY ASSET STRATEGY FUND	466001864	5,335 110	137,325 73	0 00	137,325 73	0 000	5,335 110	170,724 16	(33398 43)	0 00
MID CAP GROWTH CTF	323991307	4,195 818	113,889 61	0 00	113,889 61	0 000	4,195 818	110,418 01	3471 60	17 05
MID CAP VALUE CTF	302993993	3,710 429	110,895 08	0 00	110,895 08	0 000	3,710 429	105,552.11	5342 97	211 52
PIMCO HIGH YIELD FD	693390841	3,165 378	28,931 55	0.00	28,931 55	0 000	3,165 378	30,607 24	(1675 69)	157 81
POWERSHARES DB COMMODITY	739355105	9,801 000	180,828 45	0 00	180,828 45	0 000	9,801 000	255,456 53	(74628 08)	0 00

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SMALL CAP GROWTH LEADERS CTF	207543877	3,017 416	66,080.20	0 00	66,080 20	0 000	3,017.416	62,335 85	3744 35	15 94
SMALL CAP VALUE CTF	303995997	2,582 751	63,285.92	0 00	63,285 92	0 000	2,582 751	60,767 83	2518 09	83 82
STRATEGIC GROWTH COMMON TRUST	992501647	23,940 655	302,166 98	0.00	302,166 98	0 000	23,940 655	288,353 11	13813.87	9 05
TEMPLETON GLOBAL BD FUND	880208400	2,345.377	29,106.13	0 00	29,106 13	0 000	2,345 377	30,583 20	(1477 07)	0 00
VANGUARD FTSE DEVELOPED MARKETS	921943858	2,212 000	83,790 56	0 00	83,790 56	0 000	2,212 000	88,336 22	(4545 66)	0 00
VANGUARD RETT	922908553	2,460 000	199,260 00	0 00	199,260 00	0 000	2,460 000	162,641 02	36618 98	0 00
			3,057,087.98					3,053,805.22		1,659.48