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Return of Private Foundation

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

OMB No 1545-0052

2014

Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2014 or tax year beginning OCT 1, 2014, and ending SEP 30, 2015

Name of foundation

FISHER AND FUEL SOCIETY OF BEVERLY

A Employer identification number

04-6039361

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

150 PINE STREET

Room/suite

B Telephone number

(351) 201-9583

City or town, state or province, country, and ZIP or foreign postal code

DANVERS, MA 01923-2630

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 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 foundationE 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)

\$ 1,699,384.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify) _____

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

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

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).)

(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

1,000.

2 Check ☒ If the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

20.

20.

20.

STATEMENT 1

4 Dividends and interest from securities

40,448.

40,448.

40,448.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

31,705.

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

651,083.

7 Capital gain net income (from Part IV, line 2)

31,705.

8 Net short-term capital gain

N/A

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

73,173.

72,173.

40,468.

13 Compensation of officers, directors, trustees, etc

2,000.

1,332.

1,332.

668.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

2,700.

1,798.

1,798.

902.

c Other professional fees

STMT 4

12,790.

3,198.

3,198.

9,592.

17 Interest

18 Taxes

STMT 5

7,443.

7,378.

7,378.

65.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

130.

0.

0.

130.

23 Other expenses

STMT 6

158.

0.

0.

158.

24 Total operating and administrative expenses. Add lines 13 through 23

25,221.

13,706.

13,706.

11,515.

25 Contributions, gifts, grants paid

77,217.

77,217.

26 Total expenses and disbursements. Add lines 24 and 25

102,438.

13,706.

13,706.

88,732.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

<29,265.>

b Net investment income (if negative, enter -0-)

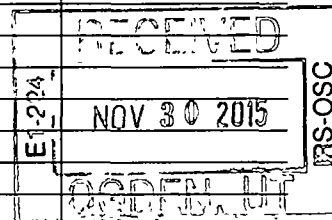
58,467.

c Adjusted net income (if negative, enter -0-)

26,762.

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Operating and Administrative Expenses



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	7,727.	6,897.	6,897.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	1,714,831.	1,686,396.	1,692,487.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,722,558.	1,693,293.	1,699,384.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	1,722,558.	1,693,293.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	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	1,722,558.	1,693,293.	
	31 Total liabilities and net assets/fund balances	1,722,558.	1,693,293.	

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	1,722,558.
2 Enter amount from Part I, line 27a	2	<29,265.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,693,293.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,693,293.

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 SEE ATTACHED ST GAINS		P		
b SEE ATTACHED LT GAINS		P		
c CAPITAL GAINS DIVIDENDS				
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 408,931.		415,656.	<6,725.>
b 240,732.		203,722.	37,010.
c 1,420.			1,420.
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			<6,725.>
b			37,010.
c			1,420.
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	31,705.
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). If (loss), enter -0- in Part I, line 8		3	<6,725.>

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))
2013	88,663.	1,770,386.	.050081
2012	80,627.	1,668,743.	.048316
2011	69,673.	1,503,440.	.046342
2010	73,055.	1,435,962.	.050875
2009	80,664.	1,454,465.	.055460

2 Total of line 1, column (d)	2	.251074
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	.050215
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,736,115.
5 Multiply line 4 by line 3	5	87,179.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	585.
7 Add lines 5 and 6	7	87,764.
8 Enter qualifying distributions from Part XII, line 4	8	88,732.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	585.
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	0.
3 Add lines 1 and 2		3	585.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	585.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	4,415.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,415. Refunded <input type="checkbox"/>	11	0.	

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
1b 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. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
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) <input checked="" type="checkbox"/> 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

N/A

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 ► AVIS BEAULIEU, TREASURER Telephone no. ► 351-201-9583 Located at ► 150 PINE STREET, DANVERS, MA ZIP+4 ► 01923			
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 N/A			
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? 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 ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► N/A	1b	
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) N/A	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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) N/A	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)?

N/A

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?

N/A

☐ 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?

N/A

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.

(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 8		2,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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				

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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	1,719,609.
b	Average of monthly cash balances	1b	42,944.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,762,553.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,762,553.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	26,438.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,736,115.
6	Minimum investment return. Enter 5% of line 5	6	86,806.

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	86,806.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	585.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	585.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	86,221.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	86,221.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	86,221.

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	88,732.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,732.
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	5	585.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,147.

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				86,221.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			47,619.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 88,732.				
a Applied to 2013, but not more than line 2a			47,619.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				41,113.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				45,108.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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				
VARIOUS INDIVIDUALS (SEE ATTACHED)	NONE	N/A	FOR NEEDY & POOR IN CITY OF BEVERLY	32,152.
VARIOUS ORGANIZATIONS (SEE ATTACHED)	NONE			45,065.
Total			3a	77,217.
b Approved for future payment				
NONE				
Total			3b	0.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
EASTERN BANK	20.	20.	20.
TOTAL TO PART I, LINE 3	20.	20.	20.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EASTERN BANK	41,868.	1,420.	40,448.	40,448.	40,448.
TO PART I, LINE 4	41,868.	1,420.	40,448.	40,448.	40,448.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,700.	1,798.	1,798.	902.
TO FORM 990-PF, PG 1, LN 16B	2,700.	1,798.	1,798.	902.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	12,790.	3,198.	3,198.	9,592.
TO FORM 990-PF, PG 1, LN 16C	12,790.	3,198.	3,198.	9,592.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	65.	0.	0.	65.
TAX ON INVESTMENT INCOME	7,378.	7,378.	7,378.	0.
TO FORM 990-PF, PG 1, LN 18	7,443.	7,378.	7,378.	65.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	158.	0.	0.	158.
TO FORM 990-PF, PG 1, LN 23	158.	0.	0.	158.

FORM 990-PF	OTHER INVESTMENTS		STATEMENT 7
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
EASTERN BANK PORTFOLIO	COST	1,686,396.	1,692,487.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,686,396.	1,692,487.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAWRENCE M. SMITH 85 GROVER STREET BEVERLY, MA 01915	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
AVIS A. BEAULIEU 150 PINE STREET DANVERS, MA 01923	TREASURER/SECRETARY 3.00	2,000.	0.	0.
CHRISTINE ZAMPELL 15 WM FAIRFIELD DRIVE WENHAM, MA 01984	TRUSTEE 1.00	0.	0.	0.
PETER A. HERSEE 17 JUNIPER STREET WENHAM, MA 01984	TRUSTEE 1.00	0.	0.	0.
JOHN E. GLOVSKY, ESQUIRE 8 WASHINGTON STREET BEVERLY, MA 01915	TRUSTEE 1.00	0.	0.	0.
WILLIAM HOWARD 254 CABOT STREET BEVERLY, MA 01915	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDAVIS BEAULIEU
150 PINE STREET
DANVERS, MA 01923TELEPHONE NUMBER

(351)201-9583

FORM AND CONTENT OF APPLICATIONSWRITTEN INFORMAL APPEAL FROM CLERGY, SOCIAL WELFARE AGENCY OR OTHER
RECOGNIZED AGENCY ATTESTING TO THE NEED OF THE PERSON(S) REQUESTING AID.ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDSTO ASSIST ANY INHABITANT OF BEVERLY, MASSACHUSETTS WHO BY REASON OF ILLNESS
OR MISFORTUNE MAY NEED SPECIAL ASSISTANCE.

FISHER AND FUEL SOCIETY OF BEVERLY

Breakdown of Disbursements by Category

October 1, 2014 - September 30, 2015

(Updated through September 30, 2015)

REFERRED BY	AMOUNT	PAYABLE TO	DATE
St. Vincent de Paul	\$200 00	National Gnd	12/04/14
Beverly Bootstraps	\$1,000 00		12/15/14
St Vincent de Paul	\$800 00		05/11/15
Beverly Bootstraps	\$1,000.00		06/16/15
Beverly Bootstraps	\$1,000 00		06/29/15
	\$4,000.00		
Beverly Bootstraps	\$620 00	Jeffrey Conley	10/10/14
Beverly Bootstraps	\$616 00	Beverly Housing Authority	10/10/14
Beverly Bootstraps	\$600 00	Beverly Housing Authority	11/04/14
Beverly Bootstraps	\$600 00	Cabot Company	11/04/14
St Vincent de Paul	\$940 00	Turner Properties	11/12/14
Beverly Bootstraps	\$850 00	Harborlight Community Partners	11/12/14
SHE Network	\$1,200 00	Townhomes of Beverly	11/12/14
St Vincent de Paul	\$1,000 00	YMCA	12/04/14
Beverly Bootstraps	\$975 00	Wallace Rantoul Realty	12/04/14
Beverly Bootstraps	\$1,100 00	Beverly Housing Authority	12/04/14
St Vincent de Paul	\$1,000 00	BC Jaclen Towers	01/06/15
Beverly Bootstraps	\$1,000 00	Northridge Homes	01/19/15
Beverly Bootstraps	\$750 00	Beverly Housing Authority	01/19/15
Beverly Bootstraps	\$996 00	Beverly Housing Authority	01/23/15
St Vincent de Paul	\$540 00	Harborlight Community Partners	01/29/15
St Vincent de Paul	\$725 00	Holcroft Park Homes	02/27/15
Beverly Bootstraps	\$900 00	Holcroft Park Homes	02/27/15
Beverly Bootstraps	\$800 00	Beverly Housing Authority	03/18/15
Beverly Bootstraps	\$1,000 00	Beverly Housing Authority	03/30/15
Beverly Bootstraps	\$1,000 00	Beverly Housing Authority	04/15/15
St Vincent de Paul	\$500 00	All County Property Management	04/15/15
St Vincent de Paul	\$800 00	Kathy Walker	04/17/15
Beverly Bootstraps	\$800 00	Jaclen Towers Apartments	04/29/15
St Vincent de Paul	\$1,200 00	Lola Eanes	05/01/15
St Vincent de Paul	\$500 00	Holcroft Park Homes	05/11/15
Beverly Bootstraps	\$1,000 00	Cabot Street Homes	06/05/15
Beverly Bootstraps	\$1,000 00	Holcroft Park Homes	6/16/2015
Beverly Bootstraps	\$750 00	Elaine Turner	8/12/2015
Beverly Bootstraps	\$1,340 00	Beverly Housing Authority	8/16/2015
Beverly Bootstraps	\$1,450 00	HSBC, LLC	9/15/2015
Beverly Bootstraps	\$800 00	John Mancini	9/21/2015
Beverly Bootstraps	\$800 00	Beverly Housing Authority	9/21/2015
	\$28,152.00		
	\$5,000 00	North Shore United Way	06/29/15
	\$1,065 00	Beverly Bootstraps	07/30/15
	\$10,000 00	North Shore United Way	09/21/15
	\$5,000 00	River House	09/21/15
	\$5,000 00	Beverly School for the Deaf	09/21/15
	\$5,000 00	Family Promis	09/21/15
	\$5,000 00	Beverly Bootstraps	09/21/15
	\$2,000 00	Salvation Army	09/21/15
	\$2,000 00	St Vincent de Paul - St Johns	09/21/15
	\$2,000 00	St Vincent de Paul - St Marys	09/21/15
	\$1,500 00	Vitton Rocci Post	09/21/15
	\$1,500 00	American Legion Post	09/21/15
	\$45,065.00		
	\$77,217.00		

EASTERN BANK INVESTMENT MANAGER FOR THE
FISHER & FUEL SOCIETY OF BEVERLY

Details Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
288 SHARES OF UIL HOLDINGS CORPORTION	10/7/2014	3/28/2014	10608.27	10422.63	185.64
395 SHARES OF HOLLYFRONTIER CORP	10/7/2014	3/28/2014	16711.09	18762.5	-2051.41
612 SHARES OF I SHARES I SHARES EMU INDEX FUND	10/9/2014	3/28/2014	22241.35	25787.48	-3546.13
252 SHARES OF EBAY INC	10/27/2014	3/28/2014	12872.78	13892.76	-1019.98
38 SHARES OF KIMBERLY CLARK CORP	10/27/2014	3/28/2014	4300.32	4165.56	134.76
279 SHARES OF EATON CORP PLC	10/27/2014	3/28/2014	17431.17	20699.01	-3267.84
.75 SHARES OF HALYARD HEALTH INC	11/7/2014	3/28/2014	28.65	27.31	1.34
55 SHARES OF NOW INC.	11/6/2014	3/28/2014	1517.27	1720.75	-203.48
245 SHARES OF NOW INC.	11/6/2014	6/10/2014	6758.77	8020.56	-1261.79
30 SHARES OF OCCIDENTAL PETROLEUM CORP	11/6/2014	3/28/2014	2567.63	2857.2	-289.57
86 SHARES OF ISHARES FLOATING RATE BOND ETF	12/17/2014	4/10/2014	4343.76	4364.49	-20.73
569 SHARES OF I SHARES BARCLAYS 1-3 YR CREDIT BOND FUND	12/17/2014	4/2/2014	59834.27	59929.41	-95.14
605 SHARES OF I SHARES BARCLAYS INT CRDT	12/17/2014	3/28/2014	66161.7	65929.26	232.44
315 SHARES OF I SHARES S & P MIDCAP 400	1/21/2015	3/28/2014	44916.17	42679.35	2236.82
64 SHARES OF HONEYWELL INT'L INC.	1/21/2015	3/28/2014	6327.51	5826.56	500.95
43 SHARES OF FEDEX CORPORATION	1/21/2015	3/28/2014	7647.76	5707.82	1939.94
52 SHARES OF BECTON DICKINSON CO	1/21/2015	3/28/2014	7399.32	6001.26	1398.06
75 SHARES OF I SHARES MSCI ALL COUNTRY ASIA EX JAPAN INDEX	1/21/2015	3/28/2014	4707.84	4428.36	279.48
34 SHARES OF I SHARES I SHARES EMU INDEX FUND	1/21/2015	3/28/2014	1243.36	1432.64	-189.28
2 SHARES OF DFA INTERNATIONAL SMALL CO PORTFOLIO	1/21/2015	3/28/2014	33.64	39.72	-6.08
49 SHARES OF DOW CHEMICAL CO	1/21/2015	3/28/2014	2173.78	2367.19	-193.41
18 SHARES OF STARBUCKS CORP	1/21/2015	3/28/2014	1453.75	1323.18	130.57
152 SHARES OF MASCO CORP	1/21/2015	3/28/2014	3634.79	3350.87	283.92
75 SHARES OF MORGAN STANLEY	1/21/2015	3/28/2014	2572.23	2314.9	257.33
43 SHARES OF COCA-COLA CO	1/21/2015	3/28/2014	1853.47	1676.57	176.9
150 SHARES OF BANK AMERICA CORP	1/21/2015	6/5/2014	2295.69	2321.25	-25.56
31 SHARES OF AMERICAN EXPRESS CO	1/21/2015	3/28/2014	2703.5	2804.26	-100.76
15 SHARES OF CATERPILLAR INC.	1/21/2015	3/28/2014	1267.4	1489.92	-222.52
44 SHARES OF WALT DISNEY PRODUCTIONS	1/21/2015	3/28/2014	4129.71	3472.04	657.67
29 SHARES OF NATIONAL-OILWELL INC	1/21/2015	3/28/2014	1717.21	2017.19	-299.98
16 SHARES OF JOHNSON & JOHNSON	1/21/2015	3/28/2014	1621.93	1556.21	65.72
13 SHARES OF KIMBERLY CLARK CORP	1/21/2015	3/28/2014	1521.43	1365.89	155.54
33 SHARES OF MERCK & CO INC. NEW	1/21/2015	3/28/2014	2050.03	1850.64	199.39
13 SHARES OF VISA INC	1/21/2015	3/28/2014	3347.86	2746.75	601.11
15 SHARES OF DUKE ENERGY CORP NEW	1/21/2015	10/8/2014	1319.99	1142.06	177.93
48 SHARES OF HALLIBURTON CO	1/21/2015	3/28/2014	1931.16	2853.43	-922.27
82 SHARES OF GENERAL ELEC CO	1/21/2015	3/28/2014	1961.55	2124.57	-163.02
45 SHARES OF SALESFORCE COM	1/21/2015	4/8/2014	2594.37	2481.53	112.84
53 SHARES OF SUNTRUST BANKS	1/21/2015	3/28/2014	2028.09	2072.83	-44.74
32 SHARES OF NUCOR CORP	1/21/2015	3/28/2014	1403.34	1598.4	-195.06
25 SHARES OF CONOCOPHILLIPS	1/21/2015	11/6/2014	1601.53	1776.59	-175.06
54 SHARES OF INVESCO LTD.	1/21/2015	8/12/2014	1941.82	2089.34	-147.52
31 SHARES OF THE WILLIAMS COS.	1/21/2015	10/7/2014	1318.25	1692.57	-374.32
8 SHARES OF I B M CORP	1/21/2015	3/28/2014	1213.89	1520.32	-306.43
31 SHARES OF WALGREENS BOOTS ALLIANCE INC	1/21/2015	3/28/2014	2337.68	2007.51	330.17
26 SHARES OF CARDINAL HEALTH INC	1/21/2015	3/28/2014	2119.02	1808.56	310.46
33 SHARES OF ANALOG DEVICES	1/21/2015	3/28/2014	1791.66	1743.55	48.11
49 SHARES OF XCEL ENERGY INC.	1/21/2015	3/28/2014	1826.43	1473.43	353
36 SHARES OF CORNING INC	1/21/2015	3/28/2014	829.9	743.73	86.17
164 SHARES OF FORD MOTOR CO	1/21/2015	3/28/2014	2441.64	2540.36	-98.72
61 SHARES OF WEYERHAEUSER CO	1/21/2015	3/28/2014	2178.15	1783.58	394.57
15 SHARES OF HALYARD HEALTH INC	1/21/2015	3/28/2014	686.6	546.17	140.43
157 SHARES OF CATERPILLAR INC	3/6/2015	3/28/2014	12531.41	15594.48	-3063.07
191 SHARES OF NATIONAL-OILWELL INC	3/6/2015	3/28/2014	10076.02	13285.66	-3209.64
3 SHARES OF BIOGEN IDEC INC	3/23/2015	3/28/2014	1390.96	897.24	493.72
279 SHARES OF THE WILLIAMS COS	6/23/2015	10/7/2014	16748.58	15233.12	1515.46
111 SHARES OF THE WILLIAMS COS.	6/23/2015	3/6/2015	6663.42	5295.37	1368.05
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			408930.9	415655.9	-6725.02

** LONG TERM CAPITAL GAIN (LOSS)

115 SHARES OF EBAY INC	10/27/2014	11/2/2012	5874.48	5646.5	227.98
45 SHARES OF OCCIDENTAL PETROLEUM CORP	11/6/2014	11/2/2012	3851.44	3527.55	323.89
35 SHARES OF OCCIDENTAL PETROLEUM CORP	11/6/2014	11/26/2012	2995.56	2637.6	357.96
45 SHARES OF OCCIDENTAL PETROLEUM CORP	11/6/2014	8/21/2013	3851.44	3873.15	-21.71
20 SHARES OF CHUBB CORP	1/21/2015	3/27/2009	2031.23	837	1194.23
22 SHARES OF QUALCOMM INC	1/21/2015	11/2/2012	1573.13	1312.3	260.83
40 SHARES OF VERIZON COMMUNICATIONS INC	1/21/2015	1/18/1996	1930.3	1343.51	586.79
44 SHARES OF APPLE	1/21/2015	6/8/2009	4816.35	904.72	3911.63
16 SHARES OF PROCTER & GAMBLE CO	1/21/2015	8/21/2013	1443.45	1280.78	162.67
34 SHARES OF HOME DEPOT INC	1/21/2015	1/18/1996	3503.99	319.03	3184.96
14 SHARES OF CHEVRON CORP	1/21/2015	2/9/2007	1503.18	1035.46	467.72
44 SHARES OF DISCOVER FINANCIAL SERVICES	1/21/2015	3/15/2012	2651.13	1421.64	1229.49
5 SHARES OF GOOGLE INC CL C	1/21/2015	11/2/2012	2566.27	1721.33	844.94
3 SHARES OF GOOGLE INC CL A	1/21/2015	11/2/2012	1547.11	1035.4	511.71
12 SHARES OF BIOGEN IDEC INC	1/21/2015	8/21/2013	4312.85	2515.08	1797.77
61 SHARES OF CELGENE CORPORATION	1/21/2015	8/21/2013	7392.63	4247.73	3144.9
30 SHARES OF STATE STREET CORP	1/21/2015	3/15/2012	2224.03	1362.6	861.43
21 SHARES OF COSTCO WHOLESALE CORP NEW	1/21/2015	11/2/2012	2912.5	2027.55	884.95
25000 UNITS OF FHLB 2.75% 03/13/2015	3/13/2015	3/2/2011	25000	25000	0
8 SHARES OF BIOGEN IDEC INC	3/23/2015	8/21/2013	3709.23	1676.72	2032.51
113 SHARES OF QUALCOMM INC	4/9/2015	11/2/2012	7757.8	6740.43	1017.37
5 SHARES OF QUALCOMM INC	4/9/2015	11/26/2012	343.27	312.52	30.75
90 SHARES OF QUALCOMM INC	4/9/2015	8/21/2013	6178.78	6025.49	153.29
20 SHARES OF QUALCOMM INC	4/9/2015	3/28/2014	1373.06	1582.8	-209.74
.058 SHARES OF GOOGLE INC CL C	5/8/2015	3/28/2014	31.2	32.4	-1.2
209 SHARES OF AMERICAN EXPRESS CO	6/8/2015	3/28/2014	16494.57	18906.14	-2411.57
129 SHARES OF SUNTRUST BANKS	6/8/2015	3/28/2014	5550.52	5045.19	505.33
68 SHARES OF DISCOVER FINANCIAL SERVICES	6/8/2015	3/15/2012	3937.39	2197.08	1740.31
25000 UNITS OF FHLB 2.875% 06/12/2015	6/12/2015	4/15/2010	25000	25000	0
137 SHARES OF MASCO CORP	6/9/2015	3/28/2014	3734.95	3020.19	714.76
.556 SHARES OF TOPBUILD CORP	7/8/2015	3/28/2014	15.06	12.61	2.45
63 SHARES OF WALT DISNEY PRODUCTIONS	7/16/2015	3/28/2014	7490.76	4971.33	2519.43
35 SHARES OF CHUBB CORP	7/16/2015	3/27/2009	4265.43	1464.76	2800.67
70 SHARES OF CHUBB CORP	7/16/2015	3/15/2012	8530.86	4792.89	3737.97
60 SHARES OF CHUBB CORP	7/16/2015	11/26/2012	7312.17	4608.58	2703.59
13 SHARES OF CHUBB CORP	7/16/2015	3/28/2014	1584.3	1142.7	441.6
79 SHARES OF TOPBUILD CORP	7/16/2015	3/28/2014	2297.74	1791.07	506.67
37 SHARES OF CELGENE CORPORATION	8/18/2015	8/21/2013	4825.88	2576.49	2249.39
30000 UNITS OF COMPUTER SCIENCES CORP 2.5% 09/15/2015	9/15/2015	4/3/2014	30000	30000	0
73 SHARES OF I B M CORP	9/23/2015	3/28/2014	10424.27	13872.92	-3448.65
102 SHARES OF MASCO CORP	9/23/2015	3/28/2014	2693.51	1991.66	701.85
74 SHARES OF VISA INC	9/23/2015	3/28/2014	5199.99	3908.84	1291.15
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			240731.8	203721.7	37010.07