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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

OMB No 1545-0052

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation

PIERCE KATHARINE C UW

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

Room/suite

A Employer identification number
04-6095694

P O BOX 1802

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

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

PROVIDENCE, RI 02901-1802

G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization. Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at J Accounting method: Cash Accrual
end of year (from Part II, col. (c), line 16) Other (specify)
16 ► \$ 5,120,550. (Part I, column (d) must be on cash basis)C If exemption application is pending, check here. ►
D 1 Foreign organizations, check here. ►
2 Foreign organizations meeting the 85% test, check here and attach computation. ►
E If private foundation status was terminated under section 507(b)(1)(A), check here. ►
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ►

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

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ► <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	108,079	103,573		STMT 1
5a Gross rents				
b Net rental income or (loss)	113,144			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	798,891			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold	63,977	38,386		25,591
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	221,223	216,717		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule)	2,250	NONE	NONE	2,250
b Accounting fees (attach schedule)	1,250	NONE	NONE	1,250
c Other professional fees (attach schedule)	13,604			13,604
17 Interest				
18 Taxes (attach schedule) (see instructions)	41,200	2,651		
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)	466	396		70
24 Total operating and administrative expenses.				
Add lines 13 through 23	122,747	41,433	NONE	42,765
25 Contributions, gifts, grants paid	200,000			200,000
26 Total expenses and disbursements Add lines 24 and 25	322,747	41,433	NONE	242,765
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-101,524			
b Net investment income (if negative, enter -0-)		175,284		
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
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		49,539.	139,276.	139,276.
	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 ►	NONE			
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U S and state government obligations (attach schedule)				
	b Investments - corporate stock (attach schedule)	STMT 7.	4,757,384.	4,564,630.	4,981,274.
	c Investments - corporate bonds (attach schedule)				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	12 Investments - mortgage loans				
	13 Investments - other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ► (attach schedule)				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		4,806,923.	4,703,906.	5,120,550.
	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	
	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> 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 ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds		4,806,923.	4,703,906.	
	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)		4,806,923.	4,703,906.	
	31 Total liabilities and net assets/fund balances (see instructions)		4,806,923.	4,703,906.	

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	4,806,923.
2 Enter amount from Part I, line 27a	2	-101,524.
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	4,705,399.
5 Decreases not included in line 2 (itemize) ► CTF ADJUSTMENT	5	1,493.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,703,906.

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 790,000.		685,747.	104,253.		
b 8,891.			8,891.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			104,253.		
b			8,891.		
c					
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2		113,144.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3		

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	272,125.	5,511,019.	0.049378
2013	172,286.	5,202,181.	0.033118
2012	261,074.	4,797,907.	0.054414
2011	210,142.	4,741,450.	0.044320
2010	207,233.	4,456,336.	0.046503
2 Total of line 1, column (d)			2 0.227733
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 0.045547
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,326,984.
5 Multiply line 4 by line 3			5 242,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,753.
7 Add lines 5 and 6			7 244,381.
8 Enter qualifying distributions from Part XII, line 4 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.			8 242,765.

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)	1	3,506.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b . . .			
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3	Add lines 1 and 2 . . .		3	3,506.
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	3,506.
6	Credits/Payments:			
a	2015 estimated tax payments and 2014 overpayment credited to 2015 . . .	6a		20,616.
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	20,616.
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	17,110.
11	Enter the amount of line 10 to be Credited to 2016 estimated tax ► 3,508. Refunded ►		11	13,602.

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	Yes	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . .	X	
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		
1c	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? . . . <i>If "Yes," attach a detailed description of the activities</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . <i>If "Yes," attach the statement required by General Instruction T</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . .	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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	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)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No	X
14	The books are in care of ► <u>US TRUST FIDUCIARY TAX SERVICES</u> Telephone no ► <u>(888) 866-3275</u> Located at ► <u>PO BOX 1802, PROVIDENCE, RI</u> ZIP+4 ► <u>02901-1802</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u>			
16	At any time during calendar year 2015, 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. If "Yes," enter the name of the foreign country ►	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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 checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	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 ► <input type="checkbox"/>	1b	X
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 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	If "Yes," list the years ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
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 ► <u> </u> , <u> </u> , <u> </u> , <u> </u> , <u> </u>		
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 2015 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 2015)	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 2015?	4b	X

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

5a	During the year did the foundation pay or incur any amount to:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	<input type="checkbox"/>	5b	
	Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945-5(d)</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/>	6b	X
	<i>If "Yes" to 6b, file Form 8870</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/>	7b	

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BANK OF AMERICA 1 FINANCIAL PLAZA, PROVIDENCE, RI 02903	TRUSTEE 1	55,261.	-0-	-0-
WILLIAM A TRUSLOW ONE INTERNATIONAL PLACE, BOSTON, MA 02110	CO-TRUSTEE 1	8,716.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 ► **NONE**

Form 990-PF (2015)

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
1NONE	
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
1NONE	
2	
All other program-related investments. See instructions	
3NONE	
Total. Add lines 1 through 3 ►	


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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	5,335,490.
b Average of monthly cash balances	1b	72,616.
c Fair market value of all other assets (see instructions).	1c	NONE
d Total (add lines 1a, b, and c)	1d	5,408,106.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	NONE
3 Subtract line 2 from line 1d	3	5,408,106.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	81,122.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,326,984.
6 Minimum investment return. Enter 5% of line 5	6	266,349.

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	266,349.
2a Tax on investment income for 2015 from Part VI, line 5	2a	3,506.
b Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	3,506.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	262,843.
4 Recoveries of amounts treated as qualifying distributions	4	NONE
5 Add lines 3 and 4	5	262,843.
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	262,843.

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	242,765.
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	242,765.
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	242,765.

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				262,843.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 ,20 20 .		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	28,418.			
d From 2013	NONE			
e From 2014	17,187.			
f Total of lines 3a through e	45,605.			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$	242,765.			
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				242,765.
e Remaining amount distributed out of corpus.	NONE			
5 Excess distributions carryover applied to 2015 . (If an amount appears in column (d), the same amount must be shown in column (a).)	20,078.			20,078.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	25,527.			
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 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
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 2010 not applied on line 5 or line 7 (see instructions)		NONE		
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	25,527.			
10 Analysis of line 9:				
a Excess from 2011	NONE			
b Excess from 2012	8,340.			
c Excess from 2013	NONE			
d Excess from 2014	17,187.			
e Excess from 2015				



Form 990-PF (2015)

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

NOT APPLICABLE

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 13

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

N/A

c Any submission deadlines:

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE ATTACHED STATEMENT FOR LINE 2

Form 990-PF (2015)

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				
PLEASE SEE ATTACHED	N/A	PC	UNRESTRICTED GENERAL SUPPORT	200,000.
Total			► 3a	200,000.
b Approved for future payment				
Total			► 3b	



Form 990-PF (2015)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

1 Program service revenue:

a _____
 b _____
 c _____
 d _____
 e _____
 f _____
 g Fees and contracts from government agencies _____

2 Membership dues and assessments**3 Interest on savings and temporary cash investments****4 Dividends and interest from securities****5 Net rental income or (loss) from real estate:**

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property**7 Other investment income****8 Gain or (loss) from sales of assets other than inventory****9 Net income or (loss) from special events****10 Gross profit or (loss) from sales of inventory****11 Other revenue a _____**

b _____
 c _____
 d _____
 e _____

12 Subtotal Add columns (b), (d), and (e)**13 Total Add line 12, columns (b), (d), and (e)**

(See worksheet in line 13 instructions to verify calculations)

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

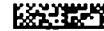
NOT APPLICABLE

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN DIVIDENDS	18,465.	18,465.
NONDIVIDEND DISTRIBUTIONS	4,682.	
DOMESTIC DIVIDENDS	4,91857.	4,91857.
OTHER INTEREST	7,875.	7,875.
FOREIGN INTEREST	820.	820.
U.S. GOVERNMENT INTEREST (FEDERAL TAXABLE)	2,254.	2,254.
NON-TAXABLE FOREIGN INCOME	-176.	
NONQUALIFIED FOREIGN DIVIDENDS	3,282.	3,282.
NONQUALIFIED DOMESTIC DIVIDENDS	21,020.	21,020.
TOTAL	108,079.	103,573.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES - PRINCIPAL (ALLOCA	2,250.			2,250.
TOTALS	2,250.	NONE	NONE	2,250.



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.
TOTALS	1,250.			1,250.



FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION

GRANTMAKING FEES - BOA	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
	13,604.	13,604.
TOTALS	13,604.	13,604.



FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	922.	922.
EXCISE TAX - PRIOR YEAR	17,933.	
EXCISE TAX ESTIMATES	20,616.	
FOREIGN TAXES ON QUALIFIED FOR	1,648.	1,648.
FOREIGN TAXES ON NONQUALIFIED	81.	81.
TOTALS	41,200.	2,651.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-PRINCI OTHER ALLOCABLE EXPENSE-INCOME STATE FILING FEE	198. 198. 70.	198. 198. 70.	70.
TOTALS	466.	396.	70.



PIERCE KATHARINE C UW

FORM 990PF, PART II - CORPORATE STOCK

04-6095694

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
464287465 ISHARES MSCI EAFE ET	100,725.	100,725.	235,856.
464287804 CEF ISHARES CORE S&P			
78464A607 SPDR DJ WILSHIRE REI	80,770.	80,770.	254,548.
78467Y107 SPDR S&P MIDCAP 400	3,450.	2,974.	12,145.
032511107 ANADARKO PETE CORP C	16,390.	10,084.	28,842.
30231G102 EXXON MOBIL CORP COM	20,665.	17,713.	14,198.
674599105 OCCIDENTAL PETE CORP	8,032.	6,953.	20,228.
806857108 SCHLUMBERGER LTD COM	11,279.		
009158106 AIR PRODS & CHEMS IN			
35671D857 FREEPORT-MCMORAN COP	20,166.	17,502.	17,542.
244199105 DEERE & CO COM			
291011104 EMERSON ELEC CO COM	19,710.	9,198.	19,230.
369550108 GENERAL DYNAMICS COR	598.	517.	27,568.
369604103 GENERAL ELEC CO COM	18,744.	16,108.	28,482.
438516106 HONEYWELL INTL INC C			
88579Y101 3M CO COM			
911312106 UNITED PARCEL SVC IN			
189754104 COACH INC COM	9,281.	7,103.	39,405.
254687106 DISNEY WALT CO COM D			
872540109 TJX COS INC NEW COM	14,295.	25,645.	29,770.
87612E106 TARGET CORP COM			
988498101 YUM BRANDS INC COM			
191216100 COCA COLA CO COM			
50076Q106 KRAFT FOODS GROUP IN	10,124.		
609207105 MONDELEZ INTL INC CO	4,822.		22,423.
713448108 PEPSICO INC COM	1,668.		25,559.
742718109 PROCTER & GAMBLE CO	20,440.		23,481.
871829107 SYSCO CORP COM			31,367.
931142103 WAL-MART STORES INC			



PIERCE KATHARINE C UW

04-6095694

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
002824100 ABBOTT LABS COM	15,846.	22,597.	46,227.
075887109 BECTON DICKINSON & C	26,363.	5,491.	30,302.
478160104 JOHNSON & JOHNSON CO	6,329.		
66987V109 NOVARTIS A G SPONSOR			
717081103 PFIZER INC COM	10,772.	32,823.	40,189.
001055102 AFLAC INC COM			
171232101 CHUBB CORP COM			
316773100 FIFTH THIRD BANCORP			
693475105 PNC FINL SVCS GROUP			
949746101 WELLS FARGO & CO NEW	8,829.	7,591.	38,324.
962166104 WEYERHAEUSER CO COM			
G1151C101 ACCENTURE PLC CL A C			
037833100 APPLE INC COM	100,736.	76,932.	83,682.
053015103 AUTOMATIC DATA PROCE			
17275R102 CISCO SYS INC COM			
219350105 CORNING INC COM			
458140100 INTEL CORP COM			
459200101 INTERNATIONAL BUSINE	11,201.	4,800.	10,322.
594918104 MICROSOFT CORP COM	5,831.	4,492.	44,661.
747525103 QUALCOMM INC COM	24,217.		
92343V104 VERIZON COMMUNICATIO	9,889.	4,945.	9,706.
197199409 COLUMBIA ACORN FUND			
693390841 PIMCO HIGH YIELD FD	200,000.	57,760.	50,593.
722005667 PIMCO COMMODITY REAL			
093001188 WILLIAM BLAIR INTL S			
52106N889 LAZARD EMERGING MKTS	330,304.	330,304.	241,536.
1261291M7 INTERM GOVT/CREDIT B	461,712.	460,999.	429,799.
00287Y109 ABBVIE INC COM	27,573.	22,458.	39,098.
464287507 ISHARES CORE S&P MID	224,393.	224,393.	221,519.

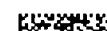
DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
921943858 VANGUARD FTSE DEVELO	324,485.	324,485.	289,904.
922908553 VANGUARD REIT ETF	279,591.	277,085.	298,190.
13057Q107 CALIFORNIA RESOURCES	746.		
166764100 CHEVRON CORP COM	36,500.		
26875P101 EOG RES INC COM	17,508.		
6337071101 NATIONAL OILWELL VAR	21,438.		
67011P100 NOW INC COM	2,103.		
260543103 DOW CHEM CO COM	36,253.		
61166W101 MONSANTO CO NEW COM	28,994.		
149123101 CATERPILLAR INC COM	30,048.		
167250109 CHICAGO BRDG & IRON	23,578.		
235851102 DANAHER CORP DEL COM	29,747.		
31428X106 FEDEX CORP COM	34,318.		
023135106 AMAZON COM INC COM	26,408.		
20030N101 COMCAST CORP NEW CL	37,603.		
4337076102 HOME DEPOT INC COM	27,170.		
580135101 McDONALDS CORP COM	23,705.		
855244109 STARBUCKS CORP COM	26,753.		
90130A101 TWENTY-FIRST CENTY F	26,137.		
22160K105 COSTCO WHSL CORP NEW	23,299.		
718172109 PHILIP MORRIS INTL I	23,234.		
966837106 WHOLE FOODS MKT INC	21,172.		
031162100 AMGEN INC COM	44,364.		
58155Q103 MCKESSON CORP COM	49,334.		
91324P102 UNITEDHEALTH GROUP I	31,331.		
025816109 AMERICAN EXPRESS CO	34,023.		
054937107 BB&T CORP COM	19,542.		
084670702 BERKSHIRE HATHAWAY I	42,730.		
09247X101 BLACKROCK INC CL A	22,993.		
	19,709.		
		30,373.	
		21,674.	
		30,650.	
		29,053.	
		40,553.	
		15,953.	
		15,800.	
		48,933.	
		25,991.	
		36,318.	
		23,122.	
		17,247.	
		22,429.	
		20,151.	
		25,840.	
		20,659.	
		24,958.	

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
172967424 CITIGROUP INC NEW CO	28,723.	17,495.	17,336.
38141G104 GOLDMAN SACHS GROUP	27,142.	23,523.	23,430.
46625H100 J P MORGAN CHASE & C	43,899.	25,384.	28,063.
59156R108 METLIFE INC COM	31,741.	27,363.	24,105.
111320107 BROADCOM CORP CL A	46,350.	35,674.	50,882.
278642103 EBAY INC COM	19,025.		
38259P508 GOOGLE INC CL A COM	32,466.		
38259P706 GOOGLE INC COM CL C	31,924.		
68389X105 ORACLE CORP COM	37,412.		
92826C839 VISA INC CL A COM	30,091.	25,792.	32,126.
00206R102 AT&T INC COM	19,171.	9,063.	37,224.
14964U108 CAVIUM INC COM	36,090.	31,010.	8,947.
030420103 AMERICAN WTR WKS CO	16,126.	13,893.	38,112.
842587107 SOUTHERN CO COM	16,511.		16,730.
949917744 WELLS FARGO ADVANTAG	375,000.		
22544R305 CREDIT SUISSE COMMOD	341,845.		
207543877 SMALL CAP GROWTH LEA	85,144.		
303995997 SMALL CAP VALUE CTF	86,035.		
99Z466197 INTERNATIONAL FOCUSE	282,428.		
20825C104 CONOCOPHILLIPS COM		33,509.	
755111507 RAYTHEON CO COM NEW		18,881.	
4227866108 HERSHEY CO COM		22,227.	
G5960L103 MEDTRONIC PLC COM		34,440.	
101137107 BOSTON SCIENTIFIC CO		24,285.	
N6596X109 NXP SEMICONDUCTORS N		14,415.	
02079K107 ALPHABET INC CL C CO		26,048.	
02079K305 ALPHABET INC CL A CO		26,563.	
30303M102 FACEBOOK INC CL A CO		24,782.	
816851109 SEMPRA ENERGY COM		12,437.	
		11,751.	

04-6095694

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
TOTALS	4,757,384.	4,564,630.	4,981,274.





PIERCE KATHARINE C UW

04-6095694

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	- 8,581.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)	- 8,581.00
	=====

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

COMMON TRUST FUNDS	17,472.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)	17,472.00
	=====

STATEMENT 12



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

04-6095694

RECIPIENT NAME:

BANK OF AMERICA, MIKI AKIMOTO

ADDRESS:

225 FRANKLIN ST

BOSTON, MA 02110

RESTRICTIONS OR LIMITATIONS ON AWARDS:

RELIEF OF NEEDY AND DESERVING GENTLEWOMEN
IN REDUCED CIRCUMSTANCES

STATEMENT 13

PIERCE KATHARINE C UW

04-6095694

FEDERAL FOOTNOTES

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

STATEMENT 14

Posting Date	Amount	Distribution	Purpose	Relationship to substantial contributor	Foundation Status of Recipient
08/19/2015	-10,000.00	CAMBRIDGE AT HOME INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-10,000.00	BEACON HILL VILLAGE INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-3,001.00	MASS HOME CARE	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-2,060.00	BAYPATH ELDER SERVICES INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-7,832.00	BOSTON SENIOR HOME CARE	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-1,002.00	BRISTOL ELDER SERVICES INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-11,424.00	CENTRAL BOSTON ELDER SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-2,955.00	COASTLINE ELDERLY SERVICES INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-4,821.00	ELDER SERVICES OF BERKSHIRE CITY	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-7,702.00	ELDER SERVICES OF CAPE COD	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-10,970.00	ELDER SERVICES OF MERIMACK VLY	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-5,302.00	ELDER SERVICES OF WORCESTER AREA	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-4,330.00	FRANKLIN COUNTY HOME CARE CORP	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-4,972.00	GREATER LYNN SENIOR SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-7,048.00	SPRINGFIELD SENIOR SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-4,646.00	HLT & SOCIAL SERVICE CONSORTIUM	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-9,088.00	HIGHLAND VALLEY ELDER SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-6,861.00	MINUTEMAN SENIOR SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-3,974.00	MONTACHUET HOME CARE CORP	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-16,330.00	MYSTIC VALLEY ELDER SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-8,606.00	NORTH SHORE ELDER SERVICES, INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-9,164.00	OLD COLONY ELDERLY SERVICES INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-4,776.00	SENIORCARE, INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-12,361.00	SOMERVILLE-CAMBRIDGE ELDER SRVCS	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-3,861.00	SOUTH SHORE ELDER SERVICES, INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-4,677.00	SOUTHWEST BOSTON SENIOR SERVICES	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-9,570.00	SPRINGWELL, INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-6,203.00	TRI-VALLEY ELDER SERVICES INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
08/19/2015	-6,464.00	WESTMASS ELDERCARE, INC	UNRESTRICTED GENERAL SUPPORT	N/A	PC
	-200,000.00				
				TOTAL	