



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Return of Private Foundation

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf2015
Open to Public Inspection

For calendar year 2015 or tax year beginning

, 2015, and ending

, 20

Name of foundation PERPETUAL BENEVOLENT FUND		A Employer identification number 23-7011723						
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1802		B Telephone number (see instructions) 888-866-3275						
City or town, state or province, country, and ZIP or foreign postal code PROVIDENCE, RI 02901-1802								
G Check all that apply: <table border="1"> <tr> <td>☐ Initial return</td> <td>☐ Initial return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ Initial return	☐ Initial return of a former public charity	☐ Final return	☐ Amended return	☐ Address change	☐ Name change	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 ☐
☐ Initial return	☐ Initial return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: <table border="1"> <tr> <td>☒ Section 501(c)(3) exempt private foundation</td> <td>☐ Section 4947(a)(1) nonexempt charitable trust</td> <td>☐ Other taxable private foundation</td> </tr> </table>		☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation				
☒ Section 501(c)(3) exempt private foundation	☐ Section 4947(a)(1) nonexempt charitable trust	☐ Other taxable private foundation						
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 6,002,941.		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	144,603.	141,025.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	63,970.			
b	Gross sales price for all assets on line 6a	380,939.			
7	Capital gain net income (from Part IV, line 2)		63,970.		
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)	4,785.	24.		STMT 2
12	Total. Add lines 1 through 11	213,358.	205,019.		
13	Compensation of officers, directors, trustees, etc.	67,855.	40,713.		27,142.
14	Other employee salaries and wages	34,605.	NONE	NONE	34,605.
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 3	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule) STMT 4	4,560.			4,560.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	3,929.	3,929.		
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 6	20,540.	3,179.		18,784.
24	Total operating and administrative expenses. Add lines 13 through 23	132,739.	47,821.	NONE	86,341.
25	Contributions, gifts, grants paid	248,633.			248,633.
26	Total expenses and disbursements. Add lines 24 and 25	381,372.	47,821.	NONE	334,974.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-168,014.			
b	Net investment income (if negative, enter -0-)		157,198.		
c	Adjusted net income (if negative, enter -0-)				

JSA For Paperwork Reduction Act Notice, see instructions.

5E1410 1 000

Form 990-PF (2015)

9 S

GQ2023 L775 05/06/2016 11:14:25

938 38

INE

RECEIVED
MAY 11 2016RECEIVED
MAY 13 2016Rec in Batching/
Comes Order
MAY 16 2016

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		221,972.	144,576.	144,576.
	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)	STMT 7			
	b	Investments - corporate stock (attach schedule)	STMT 8	6,192,233.	6,055,702.	5,858,365.
	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)		6,414,205.	6,200,278.	6,002,941.	
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		6,414,205.	6,200,278.	
	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)		6,414,205.	6,200,278.	
	31	Total liabilities and net assets/fund balances (see instructions)		6,414,205.	6,200,278.	

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	6,414,205.
2	Enter amount from Part I, line 27a	2	-168,014.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	56,034.
4	Add lines 1, 2, and 3	4	6,302,225.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	101,947.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,200,278.

Form 990-PF (2015)

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 119,240.		104,053.	15,187.
b 261,699.		212,916.	48,783.
c			
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			15,187.
b			48,783.
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	63,970.
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	288,325.	6,495,672.	0.044387
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

2 Total of line 1, column (d)	2	0.240533
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	0.048107
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	6,241,354.
5 Multiply line 4 by line 3	5	300,253.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,572.
7 Add lines 5 and 6	7	301,825.
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	334,974.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	1,572.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	1,572.
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	1,572.
6 Credits/Payments			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	6,108.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,108.	
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	4,536.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax ☒ 1,572. Refunded ☐	11	2,964.	

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 2015 or the taxable year beginning in 2015 (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	Yes	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ US TRUST FIDUCIARY TAX SERVICES Telephone no. ▶ (888) 866-3275 Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP+4 ▶ 02901			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 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 ▶	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.

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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here ☐		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 2015? ☐ Yes ☒ No		1c		☒
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? ☐ 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) ☐ Yes ☒ No		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 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) ☐ Yes ☒ No		3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		☒
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? ☐ Yes ☒ No		4b		☒

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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

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

If "Yes" to 6b, file Form 8870 **6b** X

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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 14		67,855.		

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
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	

Form **990-PF** (2015)

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	6,162,238.
b	Average of monthly cash balances	1b	174,162.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	6,336,400.
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	6,336,400.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	95,046.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,241,354.
6	Minimum investment return. Enter 5% of line 5	6	312,068.

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	312,068.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	1,572.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	310,496.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	310,496.
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	310,496.

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	334,974.
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	334,974.
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	1,572.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	333,402.

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				310,496.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			221,051.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	NONE			
b From 2011	NONE			
c From 2012	NONE			
d From 2013	NONE			
e From 2014	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 334,974.				
a Applied to 2014, but not more than line 2a			221,051.	
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				113,923.
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))	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 2014. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016.				196,573.
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	NONE			
10 Analysis of line 9				
a Excess from 2011	NONE			
b Excess from 2012	NONE			
c Excess from 2013	NONE			
d Excess from 2014	NONE			
e Excess from 2015	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

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

Tax year	Prior 3 years			(e) Total
	(a) 2015	(b) 2014	(c) 2013	(d) 2012
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 15

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV **Supplementary Information** *(continued)***3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED STATEMENT	N/A	PC	UNRESTRICTED GENERAL SUPPORT	248,633.
Total			▶ 3a	248,633.
b <i>Approved for future payment</i>				
Total			▶ 3b	

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

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

[illegible]

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

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

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**

Karen J. Kiser
Signature of officer or trustee

05/06/2016
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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	1,202.	1,202.
FOREIGN DIVIDENDS	25,896.	25,896.
NONDIVIDEND DISTRIBUTIONS	4,624.	
DOMESTIC DIVIDENDS	46,839.	46,839.
OTHER INTEREST	10,290.	10,290.
FOREIGN INTEREST	768.	768.
U.S. GOVERNMENT INTEREST(FEDERAL TAXABLE	1,871.	1,871.
NON-TAXABLE FOREIGN INCOME	-1,046.	
NONDISTRIBUTIVE FOREIGN DIVIDENDS	4,893.	4,893.
US GOVERNMENT INTEREST REPORTED AS QUALI	21.	21.
NONQUALIFIED FOREIGN DIVIDENDS	9,085.	9,085.
NONQUALIFIED DOMESTIC DIVIDENDS	40,160.	40,160.
	-----	-----
TOTAL	144,603.	141,025.
	=====	=====

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
EXCISE TAX REFUND	4,785.	24.
PARTNERSHIP INCOME		
	-----	-----
TOTALS	4,785.	24.
	=====	=====

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.	NONE	NONE	1,250.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
OTHER PROFESSIONAL FEES - CHAR	4,560.	4,560.
TOTALS	4,560.	4,560.
	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	3,528.	3,528.
FOREIGN TAXES ON QUALIFIED FOR	260.	260.
FOREIGN TAXES ON NONQUALIFIED	141.	141.
	-----	-----
TOTALS	3,929.	3,929.
	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER ALLOCABLE EXPENSE	1,756.	1,756.	
STATE FILING FEE	70.		70.
OFFICE EXPENSE	737.		737.
PARTNERSHIP EXPENSE		1,423.	
PAYROLL EXPENSE	17,977.		17,977.
TOTALS	20,540.	3,179.	18,784.
	=====	=====	=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION

912810FP8 UNITED STATES TREAS
912828DC1 UNITED STATES TREAS
912828EN6 UNITED STATES TREAS
3128X3L76 FEDERAL HOME LN MTG

TOTALS

PERPETUAL BENEVOLENT FUND

23-7011723

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

DESCRIPTION -----	BEGINNING BOOK VALUE -----	ENDING BOOK VALUE -----	ENDING FMV ---
SEE ATTACHED STATEMENT	6,192,233.	6,055,702.	5,858,365.
	-----	-----	-----
TOTALS	6,192,233. =====	6,055,702. =====	5,858,365. =====

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

CTF COST ADJUSTMENT	5,359.
GRANTS ISSUED IN 2014 THAT WERE RETURNED	400.
TYE PARTNERSHIP GAIN ADJUSTMENT	50,275.

TOTAL	56,034.
	=====

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

DESCRIPTION -----	AMOUNT -----
TYE INCOME ADJUSTMENT	778.
TYE SALES ADJUSTMENT	7,447.
TYE SECURITY ADJUSTMENT	89,235.
TYE COST ADJUSTMENT	4,487.

TOTAL	101,947.
	=====

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIESCOMMON TRUST FUNDS -45,775.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)

-45,775.00
=====NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 134,375.00

PARTNERSHIPS, TRUSTS, S CORPORATIONS

-50,275.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)

84,100.00
=====

PERPETUAL BENEVOLENT FUND

23-7011723

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

OFFICER NAME:

BANK OF AMERICA

ADDRESS:

225 FRANKLIN STREET

BOSTON, MA 02110

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

COMPENSATION 67,855.

COMPENSATION EXPLANATION:

SEE ATTACHED FOOTNOTE

TOTAL COMPENSATION:

67,855.

=====

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

STATEMENT 15

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
01/05/2015	-370 00	NSTAR	N/A	UTILITY GRANT F/B/O DENISE MARENAH	PC
01/05/2015	-295 00	NATIONAL GRID	N/A	UTILITY GRANT F/B/O DENISE MARENAH	PC
01/05/2015	-817 43	CITY OF NEWTON/WATER & SEWER	N/A	WATER & SEWER GRANT F/B/O EILEEN REILLY	PC
01/05/2015	-515 47	VERIZON	N/A	UTILITY GRANT F/B/O SANDRA AMADO	PC
01/05/2015	-950 00	DIANE COSCIONE	N/A	RENTAL GRANT F/B/O SYLVIA RUBINO	PC
01/05/2015	-357 00	CAN DO	N/A	RENTAL GRANT F/B/O CAROLINE BELLO	PC
01/05/2015	-125 00	MACFARLANE ENERGY	N/A	HEATING OIL PRIME GRANT F/B/O SOFIA	PC
01/05/2015	-339 56	MACFARLANE ENERGY	N/A	HEATING OIL PRIME GRANT F/B/O LINDA	PC
01/05/2015	-305 91	MACFARLANE ENERGY	N/A	HEATING OIL PRIME GRANT F/B/O DAWN	PC
01/12/2015	-550 00	NSTAR	N/A	UTILITY GRANT F/B/O FARAH ISHAQ	PC
01/12/2015	-575 00	NATIONAL GRID	N/A	UTILITY GRANT F/B/O ROLANDA BARROS	PC
01/12/2015	-339 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ANA PEREZ	PC
01/12/2015	-300 00	MEREDITH BARR	N/A	CLOTHING GRANT	PC
01/12/2015	-300 00	JONATHAN SCHOR	N/A	BEDDING GRANT	PC
01/12/2015	-600 00	LOYAL PEST MANAGEMENT INC	N/A	PEST REMOVAL GRANT FBO ROBERTA POLTOR/PC	PC
01/12/2015	-300 00	OAK HEE KIM	N/A	CLOTHING GRANT	PC
01/20/2015	-494 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O PATRICIA BARRIE	PC
01/20/2015	-677 00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O CHARLES PETITTI	PC
01/20/2015	-509 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O MATILDA ANNESE	PC
01/20/2015	-300 00	BRIAN HEALEY	N/A	CLOTHING GRANT	PC
01/20/2015	-329 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O EMER MEZZETTI	PC
01/20/2015	-339 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT FBO ISABEL CASTELLANOS	PC
01/27/2015	-329 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O HASIBULLHA	PC
01/27/2015	-329 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O VITA HONEGGER	PC
01/27/2015	-494 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ARTHUR COHEN	PC
01/27/2015	-494 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O BERNADETTE DRUM	PC
01/27/2015	-494 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ANDREA KRINSKY	PC
01/27/2015	-321 28	ADAMS SHADE & SCREEN COMPAN	N/A	REPLACEMENT WINDOW GRANT F/B/O CATHY	PC
01/27/2015	-400 00	WINDOW WORLD	N/A	REPLACEMENT WINDOW INSTALL GRANT	PC
02/02/2015	-494 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ANNE TU	PC
02/02/2015	-750 00	ANTHONY PINO	N/A	RENTAL GRANT F/B/O VIVIANA JAIME	PC
02/02/2015	-750 00	BALLO FAMILY TRUST	N/A	RENTAL GRANT F/B/O MICHELLE CHAGNON	PC
02/09/2015	-550 00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O PAUL DUNN	PC
02/09/2015	-900 00	NEW FALLS ASSOCIATES	N/A	SECURITY DEPOSIT F/B/O TINA GALLELLO	PC
02/09/2015	-329 90	MACFARLANE ENERGY	N/A	HEATING OIL F/B/O LESLIE FERULITO	PC
02/23/2015	-274 00	JERRY CAMPBELL	N/A	RENTAL GRANT F/B/O RACHELA MARASCIA	PC
02/23/2015	-850 00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O BONNIS MOJICA	PC
02/23/2015	-775 00	EDOARDO FRAGALE	N/A	RENTAL GRANT F/B/O MIRZA ESTRADA	PC
02/23/2015	-260 25	NSTAR	N/A	UTILITY GRANT F/B/O RACHELA MARASCIA	PC
02/24/2015	-329 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ELENA PAOLA	PC
03/09/2015	-650 00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O IMMACULA JEAN PIERRE	PC
03/09/2015	-500 00	PASCUAL NICOLAZZO	N/A	RENTAL GRANT F/B/O ROSANA VALENCIA	PC

03/09/2015	-359 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O TRACI WACHA	PC
03/09/2015	-553 29	BIGELOW OIL & ENERGY	N/A	HEATING OIL GRANT F/B/OROXANNE MCKINNON	PC
03/09/2015	-482 00	JCHE	N/A	RENTAL GRANT F/B/O STANFORD FIBUS	PC
03/09/2015	-471 17	NATIONALGRID	N/A	UTILITY GRANT F/B/O ELIZABETH WADUGEDARA	PC
03/09/2015	-539 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O LINDA DEHOLLAN	PC
03/13/2015	-539 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O MS MULLER	PC
03/13/2015	-539 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O BARBARA DELUCA	PC
03/13/2015	-539 85	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O MORGAN WHITE	PC

-23997.06

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
03/23/2015	-526 93	VALIANT OIL COMPANY	N/A	HEATING OIL GRANT F/B/O JEANETTE ARONS	PC
03/23/2015	-278 60	NSTAR	N/A	UTILITY GRANT F/B/O ELAD STOLOVICKI	PC
03/23/2015	-339 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O LIZBETH CERIANI	PC
04/03/2015	-399 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O MARIE DE LUCA	PC
04/03/2015	-467 88	MURPHY FUEL	N/A	HEATING OIL GRANT F/B/O ETHEL & ROBERT	PC
04/03/2015	-511 66	EVERSOURCE	N/A	UTILITY GRANT F/B/O ROBERT JONES	PC
04/03/2015	-65 61	EVERSOURCE	N/A	UTILITY GRANT F/B/O ANTONIA CRISTINA	PC
04/03/2015	-580 00	WALTHAM HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O ANTONIA CRISTINA	PC
04/27/2015	-1,251 82	EVERSOURCE	N/A	UTILITY GRANT F/B/O MELISSA MEYERS	PC
04/27/2015	-798 42	EVERSOURCE	N/A	UTILITY GRANT F/B/O SHATOYA GAY	PC
04/27/2015	-927 43	CITY OF NEWTON	N/A	WATER/SEWER GRANT F/B/O RITA COHEN	PC
05/04/2015	-279 90	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O ROBERT HELFNAR	PC
05/04/2015	-900 00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O RICHARD WOODWARD	PC
05/04/2015	-550 00	RN LANDSCAPING	N/A	CUSTOM SERVICES, SNOW REMOVAL ROOF	PC
05/11/2015	-15,000.00	SPRINGWELL, INC	N/A	ANNUAL GRANT 4/08/15 MEETING	PC
05/11/2015	-1,400.00	LORENA F LIVOLI	N/A	RENTAL GRANT F/B/O DEBORAH L HYATT	PC
05/11/2015	-15,000.00	NEWTON BOYS & GIRLS CLUB	N/A	ANNUAL GRANT 4/08/15 MEETING	PC
05/11/2015	-30,000 00	FAMILY ACCESS OF NEWTON	N/A	ANNUAL GRANT 4/08/15 MEETING	PC
05/11/2015	-10,000 00	BARRY L PRICE REHABILITATION	N/A	ANNUAL GRANT 4/08/15 MEETING	PC
05/11/2015	-1,000 00	MACH LLC	N/A	RENTAL GRANT F/B/O JENNIFER HAYDEN	PC
05/18/2015	-300.00	MEREDITH WOODS	N/A	CLOTHING GRANT	PC
05/18/2015	-300 00	SINDY TING	N/A	SUMMER CAMP GRANT SPECIAL NEEDS CHILI	PC
05/18/2015	-300 00	DEBRA EISAN	N/A	CLOTHING GRANT	PC
05/18/2015	-300 00	MADINAH BOND	N/A	FOOD AND TRANSPORTATION GRANT	PC
05/18/2015	-250 00	MATTHEW FIZER	N/A	CLOTHING GRANT	PC
05/26/2015	-1,500 00	JIANWEN FENG	N/A	RENTAL GRANT F/B/O ANGELA KLEIN	PC
05/26/2015	-1,125 00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O RHONDA BURRIS	PC
05/26/2015	-1,318 00	EVERSOURCE	N/A	UTILITY GRANT F/B/O MARK CONNELL /	PC
05/26/2015	-1,049 00	THE WARREN HOUSE	N/A	RENTAL GRANT F/B/O TAMIKA OFFICER	PC
05/26/2015	-550 00	WONDERLAND CONFERENCE CENT	N/A	CAMPERSHIP GRANT F/B/O CAROL MILLER	PC
06/01/2015	-892 76	NEWTONVILLE GULF	N/A	AUTO REPAIR GRANT F/B/O JANE WALSH	PC
06/01/2015	-1,000.00	ROCKY MOUNTAIN HOLDINGS	N/A	MEDICAL HELIFLIGHT GRANT F/B/O RHONDA	PC
06/10/2015	-1,009 12	NATIONALGRID	N/A	UTILITY GRANT F/B/O THOMAS SUDOL	PC
06/10/2015	-5,000 00	REACH BEYOND DOMESTIC VIOLEN	N/A	LARGE GRANT MINUTES 4/08/15	PC
06/10/2015	-7,000 00	HEALTHY WALTHAM	N/A	LARGE GRANT MINUTES 4/08/15	PC
06/15/2015	-970 00	LENSCRAFTERS	N/A	EYEGASS GRANT F/B/O MARIE DELUCA-ROS	PC
06/15/2015	-1,000 00	DEVANEY ENERGY	N/A	HEATING OIL F/B/O LUCINDA SMITH	PC
06/23/2015	-208 56	NATIONALGRID	N/A	UTILITY GRANT F/B/O CAROLINA BELLO	PC
06/23/2015	-500 00	GARDENCREST APARTMENTS	N/A	RENTAL GRANT F/B/O RENEE LOGAN	PC
06/23/2015	-771 57	EVERSOURCE	N/A	UTILITY GRANT F/B/O CAROLINA BELLO	PC
06/23/2015	-1,257.41	EVERSOURCE	N/A	UTILITY GRANT F/B/O MARY DOHERTY	PC
06/23/2015	-723 16	EVERSOURCE	N/A	UTILITY GRANT F/B/O DENISE MARENAH	PC

06/23/2015	-297 50	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O DESISLAVA IGNOV	PC
07/06/2015	-836 00	CITIZENS FOR AFFORDABLE HOUSING	N/A	RENTAL GRANT F/B/O SHEMEKA HILL	PC
07/06/2015	-1,605 75	GARDENCREST APARTMENTS	N/A	RENTAL GRANT F/B/O CHRISTOPHER & SHELL	PC
07/06/2015	-566 41	EVERSOURCE	N/A	UTILITY GRANT F/B/O CHRISTINE BRASHERS	PC
07/06/2015	-891 38	EVERSOURCE	N/A	UTILITY GRANT F/B/O JOAN M. MOSICILLO	PC
07/06/2015	-1,400 00	RUSS ENGEN	N/A	EMERGENCY ELECTRICAL (HOUSE WIRING)	PC
07/13/2015	-1,100 00	ANNA SANGAL	N/A	RENTAL GRANT F/B/O MARIA SILVA	PC
07/13/2015	-410 87	WARREN HOUSE	N/A	HEATING GRANT F/B/O WALKEA BROWNING	PC

Posting Date	Amount	Distribution	Relationship to substantial contributor	Purpose	Foundation Status of Recipient
07/17/2015	-1,538.88	EVERSOURCE	N/A	UTILITY GRANT F/B/O DEANNE ZANCO	PC
07/17/2015	-1,000.00	LEVINE CHAPELS	N/A	FUNERAL GRANT F/B/O CORBIN JAMES KRINSI	PC
07/17/2015	-221.87	EVERSOURCE	N/A	UTILITY GRANT F/B/O PATRICIA PIERCE	PC
07/27/2015	-300.00	ELIZABETH BERNDT	N/A	CLOTHING GRANT	PC
07/27/2015	-750.00	EVERSOURCE	N/A	UTILITY GRANT F/B/O (LELA DURHAM)	PC
08/03/2015	-842.68	BOB'S DISCOUNT FURNITURE	N/A	BEDDING GRANT F/B/O DERRICK BARNES	PC
08/03/2015	-593.56	NATIONAL GRID	N/A	UTILITY GRANT F/B/O JOHANE JOSEPH	PC
08/11/2015	-300.00	SHARON ROVNER	N/A	CLOTHING GRANT	PC
08/11/2015	-1,200.00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O YAHAIRA GIL	PC
08/11/2015	-691.78	DEVANEY ENERGY INC	N/A	HEATING OIL GRANT F/B/O MAYA CHAPNET	PC
08/18/2015	-425.00	MASSACHUSETTS WASTE SYSTEM	N/A	PROPERTY CLEANUP GRANT F/B/O LUIGI	PC
08/18/2015	-485.00	ABH SERVICES INC	N/A	PROPERTY CLEANUP GRANT F/B/O LUIGI	PC
08/20/2015	-1,000.00	BU SCHOOL OF DENTAL MEDICINE	N/A	DENTAL GRANT F/B/O EILEEN MANN	PC
08/21/2015	-600.00	LOYAL PEST MANAGEMENT	N/A	PEST REMOVAL GRANT FBO ROBERTA POLTO	PC
08/28/2015	-246.54	EVERSOURCE	N/A	UTILITY GRANT F/B/O SANDRA TORRES	PC
08/28/2015	-1,000.00	DAVID CHIN	N/A	RENTAL GRANT F/B/O EDDIE MUSA	PC
08/28/2015	-1,000.00	FLAWLESS DENTAL	N/A	DENTAL GRANT F/B/O NICOLE STEWART	PC
08/28/2015	-300.00	MAURICE MANN	N/A	CLOTHING GRANT	PC
08/28/2015	-300.00	BRIAN HENKEL	N/A	CLOTHING GRANT	PC
09/08/2015	-928.58	AVALONBAY	N/A	RENTAL GRANT F/B/O YAMAIRA PEREZ	PC
09/08/2015	-1,334.61	WELLS FARGO HOME MORTGAGE	N/A	MORTGAGE GRANT F/B/O ELLIOT SHEAR	PC
09/08/2015	-900.00	BOSTONIAN BRICKWORKS	N/A	WALK REPAIR GRANT F/B/O LARINE SEIDLER	PC
09/11/2015	-1,229.39	EVERSOURCE	N/A	UTILITY GRANT F/B/O LAKEILA JOHNSON	PC
09/11/2015	-110.90	NATIONAL GRID	N/A	UTILITY GRANT F/B/O TANYA DACOSTA	PC
09/11/2015	-105.49	EVERSOURCE	N/A	UTILITY GRANT F/B/O TANYA DACOSTA	PC
09/11/2015	-564.00	JEFF HECHT	N/A	RENTAL GRANT F/B/O TANYA DACOSTA	PC
09/21/2015	-1,000.00	CITY OF NEWTON	N/A	ANNUAL HOLIDAY GIFT DRIVE GRANT	PC
09/21/2015	-1,096.00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O LORRISSA ELY	PC
09/25/2015	-300.00	SHARON KELLEY	N/A	CLOTHING GRANT	PC
10/05/2015	-947.00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O SHIRLEY CRAWFORD	PC
10/05/2015	-237.23	EVERSOURCE	N/A	UTILITY GRANT F/B/O CHANTAL SAGON	PC
10/14/2015	-792.00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O TWANEY A WRAY	PC
10/26/2015	-1,000.00	NEWTON HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O TASHA CANNON	PC
10/26/2015	-699.94	WARRENDALE APPLIANCE	N/A	REFRIG GRANT F/B/O EMLY TORRES	PC
11/02/2015	-875.00	EVELYN LO RUSSO	N/A	RENTAL GRANT F/B/O IVELISE GUTIERREZ	PC
11/02/2015	-285.88	EVERSOURCE	N/A	UTILITY GRANT F/B/O EDWARD (DONNAMARIE	PC
11/02/2015	-138.09	NATIONAL GRID	N/A	UTILITY GRANT F/B/O EDWARD (DONNAMARIE	PC
11/02/2015	-219.01	VERIZON	N/A	UTILITY GRANT F/B/O EDWARD (DONNAMARIE	PC
11/05/2015	-1,000.00	ANTHONY ROSSI	N/A	TO REPLACE CK # 18216140 FOR 1000 DATED	PC
11/09/2015	-500.00	MCLEAN HOSPITAL	N/A	MEDICAL GRANT F/B/O MICKEL SIMPSON	PC
11/09/2015	-799.36	NATIONAL GRID	N/A	UTILITY GRANT F/B/O TAMMY FERNANDEZ-	PC
11/09/2015	-300.00	KRISTINE TOTTEN	N/A	CLOTHING GRANT	PC

11/09/2015	-300 00	KATHERINE O' NEIL	N/A	CLOTHING GRANT	PC
11/24/2015	-249 90	MACFARLANE ENERGY	N/A	HEATING OIL F/B/O KIM ROBINSON	PC
11/24/2015	-1,000 00	WALTHAM HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O ANGELA SONI	PC
11/24/2015	-1,000 00	WALTHAM HOUSING AUTHORITY	N/A	RENTAL GRANT F/B/O TAMMY BLODGETT	PC
11/24/2015	-10,000 00	CENTRE STREET FOOD PANTRY	N/A	FOOD PURCHASES	PC
11/30/2015	-1,000 00	DAVID EDELMAN	N/A	RENTAL GRANT F/B/O BITHYAH ISRAEL	PC
11/30/2015	-10,000 00	JEWISH FAMILY & CHILDREN'S	N/A	ANNUAL LARGE GRANT F/B/O FOOD PROGRAM	PC
11/30/2015	-18 74	MACFARLANE ENERGY	N/A	HEATING OIL GRANT F/B/O THOMAS ROONEY	PC

-51,726 43

Relationship
to substantial
contributor

Posting
Date

Amount

Distribution

11/30/2015	-10,000 00	NEWTON HOUSING AUTHORITY	N/A
12/07/2015	-229 91	MACFARLANE ENERGY	N/A
12/07/2015	-317 69	CHENELLE TRAVIS	N/A
12/07/2015	-900 00	J & L AUTO	N/A
12/14/2015	-300.00	JENNIFER MENTEN	N/A
12/14/2015	-249 90	MACFARLANE ENERGY	N/A
12/14/2015	-1,360 00	MARTIN REILLY REALTY	N/A
12/14/2015	-2,000 00	NEWTON HOUSING AUTHORITY	N/A
12/14/2015	-2,000 00	GARDENCREST APARTMENTS	N/A
12/14/2015	-949 98	SLEEPY'S THE MATTRESS	N/A
12/14/2015	-2,000 00	CITY OF NEWTON	N/A
12/22/2015	-443 75	NEWTON HOUSING AUTHORITY	N/A
12/22/2015	-2,000 00	CITY OF NEWTON	N/A
12/22/2015	-621 00	NEWTON HOUSING AUTHORITY	N/A
12/22/2015	-2,000 00	MURPHY'S FUEL COMPANY	N/A
12/22/2015	-2,000 00	THEADORE FILANDRIANOS	N/A
12/22/2015	-1,500 00	KEYS DRUGS	N/A
12/22/2015	-1,270.00	TRUST REALTY ONE	N/A
12/22/2015	-1,750 00	EVERSOURCE	N/A
12/22/2015	-374 00	NEWTON HOUSING AUTHORITY	N/A
12/22/2015	-50 00	ST ELIZABETH MEDICAL CENTER	N/A
12/22/2015	-1,237 00	STEWART EMERGENCY PHYSICIANS INC	N/A
12/22/2015	-1,200 00	NEWTON HOUSING AUTHORITY	N/A
12/22/2015	-253 49	EVERSOURCE	N/A
12/22/2015	-527 08	NATIONAL GRID	N/A
12/22/2015	-1,000 00	EVERSOURCE	N/A
12/22/2015	-375 00	WEST SUBURBAN YMCA	N/A
12/22/2015	-251 50	HIGHLANDS AFTER-SCHOOL PROGRAM	N/A
12/22/2015	-284 37	EVERSOURCE	N/A
12/22/2015	-1,020 00	NEWTON HOUSING AUTHORITY	N/A
12/22/2015	-218 02	EVERSOURCE	N/A
12/22/2015	-185 24	VERIZON	N/A
12/22/2015	-906 58	CITIZENS BANK	N/A
12/22/2015	-1,000 00	NECP	N/A
12/22/2015	-1,050 00	HAMILTON COMPANY	N/A
12/22/2015	-1,000 00	ANTHONY ROSSI	N/A
12/22/2015	-1,500 00	MCLEAN HOSPITAL	N/A
12/22/2015	-1,000 00	DAVID EDELMAN	N/A
12/22/2015	-1,000 00	WALTHAM HOUSING AUTHORITY	N/A
12/22/2015	-1,000 00	WALTHAM HOUSING AUTHORITY	N/A
12/22/2015	-10,000 00	NEWTON FOOD PANTRY	N/A
12/29/2015	-84 68	MACFARLANE ENERGY	N/A

12/29/2015

-789 65 EVERSOURCE

N/A

-58,198 84

Purpose	Foundation Status of Recipient
ANNUAL LARGE GRANT F/B/O RESIDENT	PC
HEATING OIL GRANT F/B/O THOMAS ROONEY	PC
BEDDING GRANT	PC
AUTO REPAIR GRANT FBO SHAWNA DELICATA	PC
CLOTHING GRANT	PC
HEATING OIL GRANT F/B/O TANYA DAVIS	PC
RENTAL GRANT F/B/O JOHN N COSTELLO	PC
RENTAL GRANT F/B/O MARIE VOLEL	PC
RENTAL GRANT F/B/O BRYAN MIANRSKY	PC
BEDDING GRANT F/B/O ROSA PONTILLO	PC
WATER & SEWER GRANT FBO ANTONIO MARASIA	PC
RENTAL GRANT F/B/O TWANEY A WRAY	PC
TAX GRANT F/B/O ROBERTA POLTORAK	PC
RENTAL GRANT F/B/O HAYWARD FREEMAN	PC
HEATING OIL GRANT F/B/O MARY MOREAY	PC
DENTAL GRANT F/B/O MARJORIE HALLISEY	PC
PRESCRIPTION MEDICATIONS GRANT F/B/O	PC
RENTAL GRANT F/B/O JOAN MOSCILLO	PC
UTILITY GRANT F/B/O FILOMENA BARROS	PC
RENTAL GRANT F/B/O JAIMIE BEUERKLIAN	PC
MEDICAL GRANT F/B/O JAIMIE BEURKLIAN	PC
MEDICAL GRANT F/B/O JAIMIE BEURKLIAN	PC
RENTAL GRANT F/B/O EDA REBECCA LUCERO	PC
UTILITY GRANT F/B/O EDA REBECCA LUCERO	PC
UTILITY GRANT F/B/O EDA REBECCA LUCERO	PC
UTILITY GRANT F/B/O SONYA SWAIN	PC
PAST DUE CAMPERSHIP PROGRAM	PC
AFTER SCHOOL PROGRAM	PC
UTILITY GRANT	PC
RENTAL GRANT F/B/O JUDY MCNEIL	PC
RENTAL GRANT F/B/O JUDY MCNEIL	PC
UTILITY GRANT F/B/O JUDY MCNEIL	PC
MORTGAGE GRANT F/B/O JANET STERMAN	PC
PRESCHOOL GRANT F/B/O APRIL MARIE ITA	PC
RENTAL GRANT F/B/O DANIELLE KALFON	PC
RENTAL GRANT F/B/O ANASTASIA NELINA	PC
MEDICAL GRANT F/B/O MICKEL SIMPSON	PC
RENTAL GRANT F/B/O BITHYAH ISRAEL	PC
RENTAL GRANT F/B/O ANGELA SONI	PC
RENTAL GRANT F/B/O TAMMY BLODGETT	PC
FOOD PURCHASES	PC
HEATING OIL F/B/O 42 OAK AVE NEWTON MA	PC

23-7011723

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
OTHER GAINS AND LOSSES					
799.132 EMERGING MARKETS STOCK COMMON TRUST FUND	07/31/2014	03/31/2015	38,454.00	37,921.00	533.00
TOTAL OTHER GAINS AND LOSSES			38,454.00	37,921.00	533.00
Totals			38,454.00	37,921.00	533.00