Form **990-PF**

Department of the Treasury
Internal Revenue Service (77)

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 1/1/2009 **, and ending** 12/31/2009

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: C.E. & F.C.A. Foisy Foundation u/a dtd 11/12/2002

Number and street (or P O box number if mail is not delivered to street address): 807 Turnpike Streeet | Room/suite

City or town, state, and ZIP code: North Andover, MA 01845

A Employer identification number: 81-6114767

B Telephone number (see page 10 of the instructions): 978-686-6112

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,968,485

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 page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	36,900	36,900		
	5 a Gross rents		0		
	b Net rental income or (loss)				
	6 a Net gain or (loss) from sale of assets not on line 10	-178,025			
	b Gross sales price for all assets on line 6a 771,925				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
	b Less: Cost of goods sold 0				
	c Gross profit or (loss) (attach schedule)	0			
	11 Other income (attach schedule)	1,725	0	0	
	12 **Total.** Add lines 1 through 11	-139,400	36,900	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	16,000			16,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	5,730	4,011	0	1,719
	c Other professional fees (attach schedule)	21,869	21,869	0	0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	773	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	27	27		
	23 Other expenses (attach schedule)	0	0	0	0
	24 **Total operating and administrative expenses.** Add lines 13 through 23	44,399	25,907	0	17,719
	25 Contributions, gifts, grants paid	90,000			90,000
	26 **Total expenses and disbursements.** Add lines 24 and 25	134,399	25,907	0	107,719
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-273,799			
	b Net investment income (if negative, enter -0-)		10,993		
	c Adjusted net income (if negative, enter -0-)			0	

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Form **990-PF** (2009)

(HTA)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	145,365	62,045	62,045
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	4	Pledges receivable ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶ 0			
		Less allowance for doubtful accounts ▶ 0	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	0	0	0
	b	Investments—corporate stock (attach schedule)	1,836,151	1,645,664	1,906,440
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment basis ▶ 0			
		Less accumulated depreciation (attach schedule) ▶ 0	0	0	0
	15	Other assets (describe ▶)	0	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	1,981,516	1,707,709	1,968,485
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	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	1,981,516	1,707,709	
	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 page 17 of the instructions)	1,981,516	1,707,709	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,981,516	1,707,709	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,981,516
2	Enter amount from Part I, line 27a	2	-273,799
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,707,717
5	Decreases not included in line 2 (itemize) ▶ Rounding	5	8
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,707,709

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	Eaton Vance a/c sales-attached	P		
b	Sovereign a/c sales-attached	P		
c	Constitution a/c sales-attached	P		
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	70,320	0	97,360	-27,040
b	484,986	0	604,688	-119,702
c	216,619	0	247,902	-31,283
d	0	0	0	0
e	0	0	0	0

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	0	0	0	-27,040
b	0	0	0	-119,702
c	0	0	0	-31,283
d	0	0	0	0
e	0	0	0	0

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	-178,025
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	0

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 page 18 of 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))
2008	145,330	2,247,990	0.064649
2007	102,529	2,699,930	0.037975
2006	106,420	2,549,957	0.041734
2005	124,197	2,443,910	0.050819
2004	111,538	2,465,966	0.045231

2 **Total** of line 1, column (d)	2	0.240408
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	0.048082
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,704,436
5 Multiply line 4 by line 3	5	81,953
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	110
7 Add lines 5 and 6	7	82,063
8 Enter qualifying distributions from Part XII, line 4	8	107,719

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	110
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	110
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	110
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 0		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	0
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	110
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	0
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 0 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

		Line	Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ ______			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b		
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶

14 The books are in care of ▶ Albert Pettoruto, Jr Telephone no ▶ 978-685-0961

Located at ▶ 807 Turnpike Street North Andover MA ZIP+4 ▶ 01845

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 |

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20_____ , 20_____ , 20_____ , 20_____			
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 page 20 of the instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20_____ , 20_____ , 20_____ , 20_____			
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 2009 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 2009)*	3b	N/A	
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 2009?	4b		X

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

			Yes	No
5a	During the year did the foundation pay or incur any amount to.			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Albert P. Pettoruto 807 Turnpike Street North Andover MA 01845	Managing Trustee 2.00	12,000	0	0
Marybeth McInnis 807 Turnpike Street North Andover MA 0184	Trustee 1.00	4,000	0	0
	.00	0	0	0
	.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

Total number of other employees paid over $50,000 ▶ 1

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over $50,000 for professional services ▶		1

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	0
Total. Add lines 1 through 3 ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,701,645
b	Average of monthly cash balances	1b	28,747
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,730,392
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	
3	Subtract line 2 from line 1d	3	1,730,392
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	25,956
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,704,436
6	**Minimum investment return.** Enter 5% of line 5	6	85,222

Part XI Distributable Amount (see page 25 of the 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	85,222
2a	Tax on investment income for 2009 from Part VI, line 5	2a	110		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	110
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	85,112
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	85,112
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	85,112

Part XII Qualifying Distributions (see page 25 of the 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	107,719
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	107,719
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 page 26 of the instructions)	5	110
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	107,609

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 page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					85,112
2 Undistributed income, if any, as of the end of 2009:					
a Enter amount for 2008 only				25,507	
b Total for prior years. 20 ____, 20 ____, 20 ___			0		
3 Excess distributions carryover, if any, to 2009:					
a From 2004	0				
b From 2005	0				
c From 2006	0				
d From 2007	0				
e From 2008	0				
f **Total** of lines 3a through e		0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 107,719					
a Applied to 2008, but not more than line 2a				25,507	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d Applied to 2009 distributable amount					82,212
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010					2,900
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		0			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2005	0				
b Excess from 2006	0				
c Excess from 2007	0				
d Excess from 2008	0				
e Excess from 2009	0				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) N/A

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
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	0	0	0	0	0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0	0	0	0	0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter. (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0	0	0	0	0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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 page 28 of the 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 ▶ [X] 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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines.

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See attached schedule				90,000
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3a	90,000
b *Approved for future payment*				
				0
				0
				0
				0
				0
				0
				0
				0
				0
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	36,900	
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			18	-178,025	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
12 Subtotal Add columns (b), (d), and (e)		0		-141,125	0

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 -141,125

(See worksheet in line 13 instructions on page 28 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 page 28 of the instructions.)

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

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

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

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		
	0		

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee | Date | Managing Trustee
Title

Paid Preparer's Use Only

Preparer's signature	Date	Check if self-employed ☐	Preparer's identifying number (see **Signature** on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code		EIN	
		Phone no	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount
Long Term CG Distributions	
Short Term CG Distributions	

Totals	Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Securities	771,925	949,950	-178,025
Other sales	0	0	0

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis (Enter one field only): Cost	Cost or Other Basis (Enter one field only): Donated Value	Expense of Sale and Cost of Improvements	Depreciation
1	X	Eaton Vance a/c sales-attached					P		70,320	97,360			
2	X	Sovereign a/c sales-attached					P		484,986	604,688			
3	X	Constitution a/c sales-attached					P		216,619	247,902			
4													
5													
6													
7													
8													
9													
10													

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		1,725	0	0
1	990PF refund	1,725	0	
2			0	
3			0	
4			0	
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		5,730	4,011	0	1,719
1	McInnis Law Offices	5,730	4,011		1,719
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 16c (990-PF) - Other Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		21,869	21,869	0	0
1	RBC Dain Rauscher Investment Fees	21,869	21,869		
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		773	0	0	0
1	Form PC Tax to Comm of MA	35			
2	Tax on investment income				
3	Foreign tax withheld	738			
4					
5					
6					
7					
8					
9					
10					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

	Description	Num. Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
			1,836,151	1,645,664	1,519,225	1,906,440
1	Sovereign (Eaton Vance) RBC Account	attached	932,978	776,543	796,085	896,591
2	Voyageur RBC Account	attached	538,561	524,143	442,908	572,635
3	Constitution RBC Account	attached	364,612	344,978	280,232	437,214
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Average Hours
1	Albert P. Pettoruto	X	807 Turnpike Street	North Andover	MA	01845		Managing Trust	2
2	Marybeth McInnis	X	807 Turnpike Street	North Andover	MA	0184		Trustee	1
3									
4									
5									
6									
7									
8									
9									
10									

Part

	Compensation	Benefits	Expense Account	Explanation
	16,000	0	0	
1	12,000			
2	4,000			
3				
4				
5				
6				
7				
8				
9				
10				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	0
Short Term CG Distributions	0

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
					Totals	771,925	0	949,950	-178,025	0	0	0	-178,025
1	Eaton Vance a/c sales-attached		P			70,320	0	97,360	-27,040			0	-27,040
2	Sovereign a/c sales-attached		P			484,986	0	604,688	-119,702			0	-119,702
3	Constitution a/c sales-attached		P			216,619	0	247,902	-31,283			0	-31,283
4						0	0	0	0			0	0
5						0	0	0	0			0	0
6						0	0	0	0			0	0
7						0	0	0	0			0	0
8						0	0	0	0			0	0
9						0	0	0	0			0	0
10						0	0	0	0			0	0

ALBERT P PETTORUTO JR
THE C E & F C A FOISY

Foisy foundation FI-6114161
990 pf 2009
pt II
Investments

Constitution
a/c

ASSET DETAIL

* *The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$7 50	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	5,133 880	$1.000	$5,133 88	$60,833 41
TOTAL CASH AND MONEY MARKET	(cash)	not included		~~$5,141.38~~	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ART TECHNOLOGY GROUP INC	ARTG	2,400 000	$4 510	$10,824 00	$6,105 82	$4,718 18	
ASPEN TECHNOLOGY INC	AZPN	900 000	$9 800	$8,820 00	$10,393 12	-$1,573 12	
BIOMARIN PHARMACEUTICAL INC	BMRN	500 000	$18 810	$9,405 00	$8,903 34	$501 66	
BRIDGEPOINT ED INC	BPI	300 000	$15 020	$4,506.00	$3,234 00	$1,272 00	
CAVIUM NETWORKS INC	CAVM	600 000	$23 830	$14,298 00	$8,498 52	$5,799 48	
COGO GROUP INC	COGO	1,500 000	$7.370	$11,055 00	$10,544.17	$510 83	
COMMVAULT SYSTEMS INC	CVLT	400 000	$23 700	$9,480 00	$6,329 31	$3,150 69	
CONEXANT SYSTEMS INC NEW	CNXT	600 000	$2.320	$1,392 00	$1,715 46	-$323 46	
CONSTANT CONTACT INC	CTCT	600 000	$16 000	$9,600 00	$11,682 92	-$2,082 92	
CYMER INC	CYMI	200 000	$38 380	$7,676 00	$5,557 64	$2,118 36	
DEER CONSUMER PRODUCTS INC NEW	DEER	400 000	$11 310	$4,524 00	$4,759 60	-$235 60	
DEXCOM INC	DXCM	900 000	$8 070	$7,263 00	$4,819 95	$2,443 05	
EBIX INC FORMERLY EBIX COM INC NEW	EBIX	200 000	$48 830	$9,766 00	$5,881 49	$3,884 51	
ENERNOC INC	ENOC	100 000	$30 390	$3,039 00	$2,982 00	$57 00	
ENTEGRIS INC	ENTG	1,300 000	$5 280	$6,864 00	$3,463 46	$3,400 54	
FUQI INTERNATIONAL INC COM NEW	FUQI	700 000	$17 950	$12,565 00	$5,099 49	$7,465 51	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
GENOPTIX INC	GXDX	300 000	$35 530	$10,659.00	$9,547.36	$1,111 64	
GRAND CANYON EDUCATION INC	LOPE	400 000	$19 010	$7,604 00	$6,338 20	$1,265 80	
GSI COMMERCE INC	GSIC	200 000	$25 390	$5,078 00	$3,400 48	$1,677 52	
HIBBETT SPORTS INC	HIBB	400 000	$21 990	$8,796 00	$7,801 58	$994 42	
INSITUFORM TECHNOLOGIES INC CL A	INSU	500 000	$22 720	$11,360 00	$7,233 74	$4,126 26	
LOGMEIN INC	LOGM	300 000	$19.950	$5,985 00	$5,265 98	$719 02	
LTX CREDENCE CORPORATION	LTXC	6,100 000	$1 780	$10,858 00	$5,134 00	$5,724 00	
MICROSEMI CORP	MSCC	800 000	$17 760	$14,208 00	$13,186 46	$1,021 54	
MICROVISION INC-WASH	MVIS	1,400 000	$3 170	$4,438 00	$4,744.88	-$306 88	
MONOLITHIC POWER SYS INC	MPWR	300 000	$23 970	$7,191 00	$4,704 36	$2,486.64	
NANOMETRICS INC	NANO	500 000	$11 330	$5,665 00	$5,462 70	$202 30	
NETEZZA CORP COM	NZ	1,200 000	$9 700	$11,640 00	$12,021.64	-$381.64	
NEUTRAL TANDEM INC COM	TNDM	400 000	$22 750	$9,100 00	$7,671 50	$1,428 50	
NUANCE COMMUNICATIONS INC	NUAN	600 000	$15 530	$9,318 00	$7,524.56	$1,793 44	
NVE CORPORATION	NVEC	300 000	$41 280	$12,384 00	$10,594 49	$1,789 51	
NXSTAGE MEDICAL INC	NXTM	700 000	$8 350	$5,845.00	$4,346 79	$1,498 21	
PERICOM SEMICONDUCTOR CORP	PSEM	500 000	$11 530	$5,765 00	$4,325 00	$1,440 00	
PORTFOLIO RECOVERY ASSOCIATES INC	PRAA	250 000	$44 850	$11,212 50	$11,268.96	-$56 46	
POWER INTEGRATIONS INC	POWI	300 000	$36 360	$10,908 00	$8,765 06	$2,142 94	$30 00
PROS HOLDINGS INC COM STK	PRO	400 000	$10 350	$4,140 00	$5,303.96	-$1,163 96	
SHARPS COMPLIANCE CORP	SMED	500 000	$9 600	$4,800 00	$4,812 32	-$12 32	
SKYWORKS SOLUTIONS INC	SWKS	700 000	$14 190	$9,933 00	$5,698 84	$4,234 16	
SMARTHEAT INC	HEAT	400 000	$14 520	$5,808 00	$4,735 54	$1,072 46	
SOLARWINDS INC	SWI	400 000	$23 010	$9,204 00	$5,970 00	$3,234 00	
TALEO CORP CL A	TLEO	900.000	$23 520	$21,168 00	$13,560 46	$7,607 54	
TESSERA TECHNOLOGIES INC	TSRA	300 000	$23 270	$6,981 00	$9,608 70	-$2,627 70	
TRANSCEND SVCS INC COM NEW	TRCR	500 000	$21 370	$10,685 00	$9,146 97	$1,538 03	

ALBERT P PETTORUTO JR
THE C E & F C A FOISY

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ULTIMATE SOFTWARE GROUP INC	ULTI	300 000	$29 370	$8,811 00	$4,472 97	$4,338 03	
VEECO INSTRUMENTS INC-DEL	VECO	300 000	$33 040	$9,912 00	$7,303 20	$2,608 80	
VITACOST COM INC	VITC	500 000	$10 420	$5,210 00	$5,634 60	-$424 60	
VOLTERRA SEMICONDUCTOR CORP	VLTR	800 000	$19 120	$15,296 00	$10,177 19	$5,118 81	
WONDER AUTO TECHNOLOGY INC	WATG	300 000	$11 740	$3,522.00	$3,486 90	$35 10	
YONGYE INTERNATIONAL INC	YONG	600 000	$8 130	$4,878.00	$4,506 00	$372.00	
TOTAL US EQUITIES				**$419,439.50**	**$333,725.68**	**$85,713.82**	**$30.00**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
DRAGONWAVE INC	DRWI	400 000	$11 460	$4,584 00	$4,590.80	-$6 80	
SXC HEALTH SOLUTIONS CORP	SXCI	100 000	$53 950	$5,395 00	$2,913 88	$2,481.12	
TELVENT GIT SA	TLVT	200 000	$38 980	$7,796 00	$3,747 98	$4,048.02	$98 00
TOTAL INTERNATIONAL EQUITIES				**$17,775.00**	**$11,252.66**	**$6,522.34**	**$98.00**

pt # 10b item 3 Total 437,214 344,978

ALBERT P PETTORUTO JR
THE C E & F C A FOISY

Foisy foundation
990 PF - 2009

51-6114767

Account number
307-81346

Voyageur account
Part II - Investments

ASSET DETAIL

* The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data Please see "About Your Statement" on page 2 for further information

Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$300 00	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	5,604 270	$1 000	$5,604 27	$32,477.32
TOTAL CASH AND MONEY MARKET (cash)		not included		~~$5,904.27~~	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ABBOTT LABORATORIES	ABT	450 000	$53 990	$24,295 50	$17,727 32	$6,568 18	$720 00
ANALOG DEVICES INC	ADI	300 000	$31 580	$9,474 00	$12,383 00	-$2,909 00	$240 00
APPLE INC	AAPL	75.000	$210 732	$15,804 90	$6,780 51	$9,024 39	
CHUBB CORP	CB	250 000	$49 180	$12,295 00	$10,004 63	$2,290 37	$350 00
CISCO SYSTEMS INC	CSCO	900 000	$23 940	$21,546 00	$20,369 00	$1,177 00	
COMCAST CORPORATION NEW SPL CLASS A	CMCSK	1,125 000	$16 010	$18,011 25	$21,701 25	-$3,690 00	$425 25
CORNING INC	GLW	475 000	$19 310	$9,172 25	$9,747 00	-$574 75	$95 00
CVS CAREMARK CORPORATION	CVS	292 000	$32 210	$9,405 32	$8,858 50	$546 82	$89 06
DEERE & CO	DE	200.000	$54 090	$10,818 00	$12,023 00	-$1,205 00	$224 00
ECOLAB INC	ECL	600 000	$44 580	$26,748 00	$21,829 50	$4,918 50	$372 00
EXXON MOBIL CORP	XOM	125 000	$68 190	$8,523 75	$7,540 00	$983 75	$210 00
FEDEX CORP	FDX	100.000	$83 450	$8,345 00	$10,934 00	-$2,589 00	$44 00
FRANKLIN RESOURCES INC	BEN	100 000	$105 350	$10,535 00	$9,965 00	$570 00	$88 00
GENERAL DYNAMICS CORP	GD	400 000	$68 170	$27,268 00	$17,503 00	$9,765 00	$608 00
GENERAL ELECTRIC CO	GE	700 000	$15 130	$10,591 00	$22,172 00	-$11,581 00	$280 00
GOOGLE INC CL A	GOOG	25 000	$619 980	$15,499 50	$8,284.05	$7,215 45	
HONEYWELL INTL INC	HON	350 000	$39 200	$13,720 00	$11,597 25	$2,122 75	$423 50

RBC Wealth Management™

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2009 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
INTEL CORP	INTC	700 000	$20 400	$14,280 00	$19,244.00	-$4,964 00	$392 00
JOHNSON & JOHNSON	JNJ	200 000	$64 410	$12,882 00	$10,235 25	$2,646.75	$392 00
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	JPM	175 000	$41 670	$7,292 25	$7,661 40	-$369 15	$35 00
MCDONALDS CORP	MCD	125 000	$62 440	$7,805 00	$7,351 16	$453 84	$275 00
MEDTRONIC INC	MDT	400 000	$43 980	$17,592 00	$19,620 00	-$2,028 00	$328 00
METLIFE INC	MET	150 000	$35 350	$5,302 50	$5,717 93	-$415.43	$111 00
MICROSOFT CORP	MSFT	875 000	$30 480	$26,670 00	$22,578 38	$4,091 62	$455.00
MONSANTO CO NEW	MON	75 000	$81.750	$6,131 25	$6,206 25	-$75 00	$79 50
NORTHERN TRUST CORP	NTRS	175 000	$52 400	$9,170.00	$9,596.32	-$426 32	$196 00
OMNICOM GROUP INC	OMC	550 000	$39 150	$21,532.50	$21,243 50	$289 00	$330 00
PAYCHEX INC	PAYX	600 000	$30 640	$18,384 00	$23,698 80	-$5,314 80	$744.00
PEPSICO INC	PEP	375 000	$60.800	$22,800 00	$20,021 50	$2,778 50	$675 00
QUALCOMM INC	QCOM	200 000	$46.260	$9,252 00	$7,145 68	$2,106 32	$136 00
SCHLUMBERGER LTD	SLB	400 000	$65 090	$26,036 00	$11,379 50	$14,656 50	$336 00
STAPLES INC	SPLS	900 000	$24 590	$22,131 00	$14,835 00	$7,296 00	$297 00
SYSCO CORP	SYY	200 000	$27 940	$5,588 00	$5,952 00	-$364 00	$200.00
THERMO FISHER SCIENTIFIC INC	TMO	200 000	$47 690	$9,538 00	$11,304 00	-$1,766 00	
WALGREEN CO	WAG	200 000	$36 720	$7,344 00	$6,718 00	$626 00	$110 00
WASTE MANAGEMENT INC DEL	WM	325 000	$33 810	$10,988 25	$9,364 26	$1,623 99	$377 00
WELLS FARGO & CO	WFC	200 000	$26 990	$5,398 00	$6,370 99	-$972 99	$40.00
TOTAL US EQUITIES				$518,169.22	$475,662.93	$42,506.29	$9,677.31

ALBERT P PETTORUTO JR
THE C E & F C A FOISY

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
BHP BILLITON LTD SPONSORED ADR	BHP	75 000	$76 580	$5,743 50	$5,886 44	-$142 94	$123 00
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	250 000	$48.561	$12,140 25	$9,405 00	$2,735 25	$201.00
ROCHE HOLDING LTD SPONSORED ADR REPSTG ORD	RHHBY	480 000	$42.515	$20,407.20	$21,442 25	-$1,035 05	$319 20
TOTAL S A 1 ADR REPRESENTING 1 ORD SHS	TOT	100 000	$64 040	$6,404 00	$4,830 00	$1,574.00	$277 80
TRANSOCEAN LTD US LISTED	RIG	118 000	$82 800	$9,770 40	$6,916 67	$2,853.73	
TOTAL INTERNATIONAL EQUITIES				**$54,465.35**	**$48,480.36**	**$5,984.99**	**$921.00**

part II line 10b Item #2 Total 57263 5 524 143

ALBERT P PETTORUTO JR
THE C E & F C A FOISY

foisy foundation
990 PF - 2009
pt. II corporate Investments

F1-C 114767

Sovereign
a/c

ASSET DETAIL

* *The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction. RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS YEAR-END STATEMENT MARKET VALUE
CASH				$598 75	
PRIME MONEY MARKET FUND RBC RESERVE CLASS	TRMXX	45,421 840	$1 000	$45,421 84	~~$29,786.89~~
TOTAL CASH AND MONEY MARKET (Cash)		not included		~~$46,020.59~~	

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ABBOTT LABORATORIES	ABT	460 000	$53 990	$24,835 40	$19,761 87	$5,073 53	$736 00
ANALOG DEVICES INC	ADI	620 000	$31 580	$19,579 60	$22,584 55	-$3,004 95	$496 00
AT&T INC	T	560 000	$28.030	$15,696 80	$14,466 36	$1,230 44	$940 80
BECTON DICKINSON & CO	BDX	300 000	$78 860	$23,658 00	$20,433 64	$3,224 36	$444 00
CHARLES SCHWAB CORP NEW	SCHW	970 000	$18 820	$18,255 40	$17,399 62	$855 78	$232 80
CHEVRON CORPORATION	CVX	350 000	$76 990	$26,946 50	$16,943.25	$10,003 25	$952 00
CHUBB CORP	CB	370 000	$49 180	$18,196 60	$17,901 53	$295 07	$518 00
CULLEN FROST BANKERS INC	CFR	380 000	$50 000	$19,000 00	$18,832 61	$167 39	$653 60
DANAHER CORP	DHR	270 000	$75 200	$20,304 00	$15,699.74	$4,604 26	$43 20
DARDEN RESTAURANTS INC	DRI	660 000	$35 070	$23,146 20	$22,534 08	$612.12	$660 00
DENTSPLY INTERNATIONAL INC NEW	XRAY	560 000	$35 170	$19,695 20	$15,974 87	$3,720 33	$112 00
EMERSON ELECTRIC CO	EMR	490 000	$42 600	$20,874 00	$15,926 24	$4,947 76	$656 60
EOG RES INC	EOG	230 000	$97 300	$22,379 00	$20,228 50	$2,150 50	$133 40
EXXON MOBIL CORP	XOM	370 000	$68 190	$25,230 30	$15,647 30	$9,583 00	$621 60
FPL GROUP INC	FPL	400 000	$52 820	$21,128 00	$21,000 00	$128 00	$756 00
FRANKLIN RESOURCES INC	BEN	170 000	$105 350	$17,909 50	$18,114 69	-$205 19	$149 60
HUDSON CITY BANCORP INC	HCBK	1,160 000	$13 730	$15,926 80	$14,741 74	$1,185 06	$696 00
INTEL CORP	INTC	1,220 000	$20 400	$24,888 00	$27,386 80	-$2,498 80	$683 20

RBC Wealth Management

RBC Wealth Management, a division of
RBC Capital Markets Corporation, Member NYSE/FINRA/SIPC

CONSULTING SOLUTIONS
ACCOUNT STATEMENT
2009 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
INTERNATIONAL BUSINESS MACHINES CORP	IBM	290 000	$130 900	$37,961 00	$28,810 98	$9,150 02	$638 00
JOHNSON & JOHNSON	JNJ	400 000	$64 410	$25,764 00	$24,070.07	$1,693 93	$784 00
MARRIOTT INTERNATIONAL INC NEW CL A	MAR	762.000	$27 250	$20,764 50	$18,770 54	$1,993 96	
MAXIM INTEGRATED PRODUCTS INC	MXIM	880 000	$20 320	$17,881 60	$15,600 20	$2,281 40	$704 00
MEDTRONIC INC	MDT	425 000	$43 980	$18,691 50	$22,095 26	-$3,403 76	$348.50
MICROCHIP TECHNOLOGY INC	MCHP	735 000	$29.050	$21,351 75	$22,334 74	-$982 99	$999.60
MICROSOFT CORP	MSFT	1,270 000	$30 480	$38,709 60	$25,332.75	$13,376 85	$660 40
NORFOLK SOUTHERN CORP	NSC	210 000	$52 420	$11,008 20	$7,465 50	$3,542 70	$285 60
NUCOR CORP	NUE	500 000	$46 650	$23,325 00	$22,390 47	$934 53	$720 00
PEPSICO INC	PEP	405 000	$60 800	$24,624 00	$20,758 67	$3,865 33	$729 00
PHILIP MORRIS INTERNATIONAL INC	PM	560 000	$48 190	$26,986 40	$27,174 25	-$187 85	$1,299 20
PRAXAIR INC	PX	285 000	$80 310	$22,888 35	$10,260 00	$12,628 35	$456 00
PRICE T ROWE GROUP INC	TROW	355 000	$53 250	$18,903 75	$12,627 76	$6,275 99	$355 00
QUALCOMM INC	QCOM	570 000	$46.260	$26,368 20	$23,715 95	$2,652 25	$387 60
QUESTAR CORP	STR	450.000	$41 570	$18,706 50	$14,373 00	$4,333 50	$234 00
TARGET CORP	TGT	405 000	$48 370	$19,589.85	$15,717 53	$3,872 32	$275 40
TJX COMPANIES INC NEW	TJX	440 000	$36 550	$16,082 00	$9,855 96	$6,226 04	$211 20
UNITED TECHNOLOGIES CORP	UTX	350.000	$69 410	$24,293 50	$22,204 69	$2,088 81	$539 00
WAL-MART STORES INC	WMT	505 000	$53 450	$26,992 25	$25,463 51	$1,528 74	$550.45
3M COMPANY	MMM	370.000	$82.670	$30,587 90	$30,947 32	-$359 42	$754 80
TOTAL US EQUITIES				$849,129.15	$735,546.54	$113,582.61	$20,416.55

ALBERT P PETTORUTO JR
THE C E & F C A FOISY

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUAL INCOME
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS	RDSA	295 000	$60 110	$17,732 45	$15,430 28	$2,302 17	$842 52
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	210 000	$56 180	$11,797 80	$7,257 20	$4,540 60	$101 22
TOTAL S.A 1 ADR REPRESENTING 1 ORD SHS	TOT	280 000	$64 040	$17,931 20	$18,308 91	-$377 71	$777 84
TOTAL INTERNATIONAL EQUITIES				**$47,461.45**	**$40,996.39**	**$6,465.06**	**$1,721.58**

part II Lne 10b   Item 1 $96,591   776,543

C.E. & F.C.A. FOISY FOUNDATION
81-6114767
FORM 990PF FOR 2009
SCHEDULE OF CONTRIBUTIONS

RECIPIENT NAME AND ADDRESS	FOUND STATUS	PURPOSE	AMOUNT
PALS PROGRAM c/o Phillips Academy Andover, MA	Public	Community/ Educational	20,000
LABELS ARE FOR JARS Lawrence, MA	Public	Meal Center for Hungry in Lawrence	2,500
JESTER & PHARLEY PHUND Palos Verdes Estates, CA	Public	Support for special-needs, ill children/ literacy	2,000
LEUKEMIA&LYMPHOMA SOC. Natick, MA	Public	Medical Research	1,000
GAIL POLIZZOTTI 5K **DANA FARBER CANCER** Boston, MA	Public	Cancer Research	2,500
CENTRAL CATHOLIC Lawrence, MA	Public	Educational	1,500
AVON WALK for BREAST CANCER	Public	Cancer Research	1,500
CASEY CARES Baltimore, MD	Public	Social Services for critically ill children	2,500
SUFFOLK LAW ANNUAL FD Boston, MA	Public	Education/ Scholarships	1,500
FRIENDS OF LADDERS Lexington, MA	Public	Autism/PDD and related disorder services	500
Seacost Hospice Exeter, NH	Public	Care to terminally ill	3,000
FRIENDS OF TUCKERMAN'S RAVINE Madison, NH	Public	Preservation/ Education	1,500

CONTINUED- C.E. & F.C.A. FOISY FOUNDATION 990PF 2008

RECIPIENT NAME AND ADDRESS	FOUND. STATUS	PURPOSE	AMOUNT
MERR RIVER FELINE RESCUE Salisbury, MA	Public	Feline Health and Welfare	3,500
MATHHEW 25 Worcester, MA	Public	Build low income housing	8,500
EMMAUS HOUSE, Inc. Haverhill, MA	Public	Homeless shelters	3,000
ATKINSON LION CLUB Atkinson, NH	Public	Community	1,000
HAMILTON COLLEGE Clinton, NY	Public	Education	5,000
FRIENDS OF MERRIMACK N.Andover, MA	Public	Education/ Community	20,000
FAMILY SERVICES, INC. Lawrence, MA	Public	Social Services	4,000
VISION COALITION Beverly, MA	Public	Pediatric vision care	1,500
KREMPELS BRAIN INJURY FD Portsmouth, NH	Public	Support for Brain Injury Victims	1,000
COLLEGE OF THE HOLY CROSS Worcester, MA	Public	Education	2,500
TOTAL CHARITABLE DISTRIBUTIONS FOR 2008			**90,000**

Foisy Foundation 81-6114767
990 PF
2009

Realized Gain-Loss

For 2009

Eatn Vance

Foisy - Voyaguer 30781346

Securities

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term								
200	Aflac Inc SYMBOL: AFL	03/06/06	$46.14	$9,227.00	01/26/09	$21 15	$4,230 66	-$4,996.34
100	Johnson & Johnson SYMBOL: JNJ	03/10/04	$52.17	$5,217.00	05/26/09	$55 26	$5,525.90	$308.90
300	McGraw Hill Companies Inc SYMBOL: MHP	08/11/05	$47.79	$14,338.23	01/27/09	$20.75	$6,225 87	-$8,112.36
250	Nestle Sa-Sponsored Adr Repstg Regd Ord (Sf 10 Par) SYMBOL: NSRGY	02/02/07	$36.94	$9,235.00	09/30/09	$42.60	$10,649.72	$1,414.72
200	Novartis Ag-Sponsored Adr SYMBOL: NVS	02/27/06	$54.91	$10,982.00	05/26/09	$40.33	$8,066 29	-$2,915 71
200	Sysco Corp SYMBOL: SYY	03/06/06	$29.76	$5,952.00	05/26/09	$23.71	$4,742.27	-$1,209.73
200	Texas Instruments Inc SYMBOL: TXN	05/25/04	$25.05	$5,010.00	01/27/09	$15.27	$3,054.14	-$1,955.86
200	Texas Instruments Inc SYMBOL: TXN	07/09/04	$22.44	$4,488.00	01/27/09	$15.27	$3,054.14	-$1,433.86
100	Texas Instruments Inc SYMBOL: TXN	08/04/04	$20.38	$2,038.00	01/27/09	$15.27	$1,527.07	-$510.93
300	Walgreen Co SYMBOL: WAG	03/04/04	$34.94	$10,482.00	05/26/09	$30.81	$9,242.91	-$1,239.09
50	Walgreen Co SYMBOL: WAG	03/19/04	$33.59	$1,679.50	05/26/09	$30.81	$1,540.49	-$139.01
300	Zimmer Holdings Inc SYMBOL: ZMH	05/15/06	$62.37	$18,710.86	01/27/09	$41.54	$12,460.63	-$6,250.23
	Long Term Total			**$97,359.59**			**$70,320.09**	**-$27,039.50**

part IV line 1a

Realized Gains or Losses

All Terms Total	**$97,359.59**	**$70,320.09**	**-$27,039.50**

Realized Gains or Losses	
Short Term	$0.00
Long Term	-$27,039.50
Unknown Term	$0.00

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day.

Realized Gain-Loss

Foisy Foundation
51-6114767

For 2009 990 PF

Foisy - Sovereign 30781342

Securities

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
420	Aflac Inc SYMBOL: AFL	10/28/08	$37.60	$15,793.60	06/03/09	$35 60	$14,952.70	-$840 90
300	Bank New York Mellon Corp SYMBOL. BK	05/01/08	$45.15	$13,544.10	02/06/09	$28.47	$8,541.43	-$5,002.67
210	Bank New York Mellon Corp SYMBOL: BK	05/01/08	$45.15	$9,480 87	04/24/09	$27.17	$5,704.75	-$3,776 12
400	Bank New York Mellon Corp SYMBOL: BK	09/23/08	$32.35	$12,939.60	04/24/09	$27.17	$10,866.20	-$2,073.40
400	Bb&T Corp SYMBOL: BBT	04/18/08	$35 07	$14,028 00	04/08/09	$16.38	$6,553.82	-$7,474 18
10	Charles Schwab Corp New SYMBOL: SCHW	06/03/09	$17.97	$179 72	10/07/09	$19.10	$190.99	$11 27
180	Cvs Caremark Corporation SYMBOL: CVS	11/26/08	$27.20	$4,896.00	11/06/09	$29.54	$5,317.06	$421.06
30	Danaher Corp SYMBOL: DHR	10/17/08	$58.15	$1,744.42	03/11/09	$51.87	$1,556.09	-$188.33
20	Dentsply International Inc New SYMBOL: XRAY	11/12/08	$29.47	$589.33	10/07/09	$34.75	$694 98	$105.65
135	Devon Energy Corporation New SYMBOL: DVN	05/22/09	$60.21	$8,127.78	11/24/09	$67.14	$9,064.37	$936.59
500	General Electric Co SYMBOL: GE	12/15/08	$16 85	$8,426 15	05/22/09	$13.15	$6,575.93	-$1,850.22
50	Hudson City Bancorp Inc SYMBOL: HCBK	04/24/09	$12.71	$635.42	10/07/09	$13.11	$655.48	$20 06
820	Lowes Companies Inc SYMBOL: LOW	03/26/09	$19.13	$15,686.93	08/24/09	$21 13	$17,327.95	$1,641.02
20	Marriott International Inc New Cl A SYMBOL· MAR	08/24/09	$25.16	$503 17	10/07/09	$26 94	$538.78	$35.61
80	Maxim Integrated Products Inc SYMBOL· MXIM	07/22/09	$17.73	$1,418.20	10/07/09	$17.94	$1,435 28	$17.08
255	Metlife Inc SYMBOL: MET	04/24/09	$29.15	$7,432.41	12/15/09	$36 91	$9,412.29	$1,979.88
60	Microsoft Corp SYMBOL: MSFT	04/01/09	$19.22	$1,153.20	10/07/09	$25.03	$1,501.76	$348.56
460	Nokia Corporation Sponsored Adr Repstg 1 Ser A SYMBOL: NOK	05/01/08	$30.05	$13,823.14	02/20/09	$10.36	$4,764.69	-$9,058.45
230	Nokia Corporation Sponsored Adr Repstg 1 Ser A SYMBOL: NOK	05/08/08	$29.60	$6,808.00	02/20/09	$10.36	$2,382 35	-$4,425 65
150	Nokia Corporation Sponsored Adr	06/20/08	$23.75	$3,562.50	02/20/09	$10.36	$1,553.70	-$2,008 80

sovereign

	Repstg 1 Ser A SYMBOL: NOK							
200	Nokia Corporation Sponsored Adr Repstg 1 Ser A SYMBOL. NOK	12/16/08	$15.77	$3,154.78	02/20/09	$10.36	$2,071 61	-$1,083.17
220	Northern Trust Corp SYMBOL: NTRS	06/03/09	$55.22	$12,148.77	12/15/09	$48 32	$10,629.82	-$1,518 95
100	Northern Trust Corp SYMBOL· NTRS	09/10/09	$58.49	$5,849.19	12/15/09	$48.32	$4,831.73	-$1,017.46
10	Nucor Corp SYMBOL: NUE	07/31/09	$44.23	$442.30	10/07/09	$45 00	$449.98	$7.68
40	Questar Corp SYMBOL. STR	03/19/09	$31.94	$1,277.60	10/07/09	$37.46	$1,498.36	$220 76
10	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs SYMBOL· RDS A	02/06/09	$51.51	$515.09	10/07/09	$56 55	$565.48	$50.39
200	Sap Ag Sponsored Adr SYMBOL. SAP	10/01/08	$51.34	$10,267.56	04/01/09	$35.73	$7,145 61	-$3,121.95
215	Sap Ag Sponsored Adr SYMBOL: SAP	02/20/09	$33 16	$7,129.40	04/01/09	$35.73	$7,681.54	$552 14
90	State Street Corp SYMBOL: STT	11/26/08	$38.82	$3,493.36	03/26/09	$29.77	$2,679.47	-$813.89
650	Sysco Corp SYMBOL. SYY	02/20/09	$23.34	$15,167.88	10/07/09	$24.53	$15,946 95	$779 07
20	Target Corp SYMBOL: TGT	07/09/09	$38.81	$776.17	10/07/09	$48.10	$961 97	$185 80
100	Tjx Companies Inc New SYMBOL. TJX	11/28/08	$22.40	$2,239.99	03/11/09	$23.65	$2,365.08	$125 09
250	Tjx Companies Inc New SYMBOL. TJX	11/28/08	$22.40	$5,599.98	07/02/09	$30.41	$7,603.55	$2,003.58
10	Tjx Companies Inc New SYMBOL: TJX	11/28/08	$22.40	$224.00	10/07/09	$37.90	$378.99	$154.99
415	Toronto Dominion Bank SYMBOL: TD	03/26/09	$35.72	$14,824.55	08/24/09	$59.59	$24,728.55	$9,904 00
340	United Parcel Svc Inc Cl B SYMBOL: UPS	02/26/09	$41.78	$14,204.86	10/23/09	$55 86	$18,991 91	$4,787 05
600	Wells Fargo & Co SYMBOL: WFC	11/12/08	$28.74	$17,244.72	03/19/09	$16 11	$9,665 64	-$7,579 08
	Short Term Total			**$255,332.74**			**$227,786.84**	**-$27,545.89**

Long Term

145	Abbott Laboratories SYMBOL: ABT	05/25/04	$40.04	$5,805.09	04/01/09	$46 73	$6,775 35	$970 26
600	Archer-Daniels-Midland Co SYMBOL: ADM	12/19/07	$41.34	$24,805.44	02/20/09	$27.78	$16,667.00	-$8,138.44
200	Automatic Data Processing Inc SYMBOL: ADP	03/17/06	$42.75	$8,549 95	04/24/09	$35.38	$7,075.66	-$1,474.29
250	Automatic Data Processing Inc SYMBOL: ADP	02/16/07	$46.03	$11,508.13	04/24/09	$35.38	$8,844.57	-$2,663 56
10	Bb&T Corp SYMBOL. BBT	04/04/08	$34.05	$340.50	04/08/09	$16.38	$163.85	-$176 66
110	Conocophillips SYMBOL: COP	12/08/06	$70.69	$7,776.04	03/26/09	$40.00	$4,399 97	-$3,376.07
120	Conocophillips SYMBOL. COP	10/29/07	$84.87	$10,184 45	03/26/09	$40.00	$4,799.97	-$5,384 48

400	Cvs Caremark Corporation SYMBOL: CVS	06/24/08	$40 53	$16,211.96	11/06/09	$29 54	$11,815.69	-$4,396 27
10	Devon Energy Corporation New SYMBOL: DVN	07/02/08	$125.77	$1,257.70	10/07/09	$65.69	$656.88	-$600.82
170	Devon Energy Corporation New SYMBOL: DVN	07/02/08	$125.77	$21,380.90	11/24/09	$67.14	$11,414.39	-$9,966.51
310	Diageo Plc-Sponsored Adr New Repstg 4 Ord Shs SYMBOL: DEO	04/30/07	$84.73	$26,265.93	09/10/09	$62 85	$19,483.42	-$6,782.51
100	Exxon Mobil Corp SYMBOL: XOM	02/17/04	$42 29	$4,229.00	02/06/09	$79.58	$7,958.38	$3,729.38
30	Exxon Mobil Corp SYMBOL: XOM	02/17/04	$42.29	$1,268.70	10/07/09	$68.37	$2,051 04	$782.34
500	Federated Investors Inc (Pa.) Cl B SYMBOL: FII	09/03/08	$34.53	$17,266.70	09/10/09	$26.02	$13,008.61	-$4,258 09
275	General Dynamics Corp SYMBOL: GD	02/17/04	$48.17	$13,245.38	02/26/09	$46.43	$12,768.17	-$477 21
470	General Electric Co SYMBOL: GE	02/17/04	$33.10	$15,557.00	05/22/09	$13.15	$6,181.37	-$9,375.63
400	General Electric Co SYMBOL: GE	06/16/04	$31.94	$12,776.84	05/22/09	$13.15	$5,260.74	-$7,516.10
40	International Business Machines Corp SYMBOL: IBM	02/17/04	$99.74	$3,989.60	10/07/09	$121.77	$4,870.67	$881 07
10	Johnson & Johnson SYMBOL: JNJ	02/17/04	$54.31	$543.10	10/07/09	$60.43	$604.28	$61 18
345	McGraw Hill Companies Inc SYMBOL: MHP	04/30/07	$65.89	$22,730 67	07/31/09	$31.45	$10,851.28	-$11,879 39
340	McGraw Hill Companies Inc SYMBOL: MHP	08/15/07	$51.79	$17,609.65	07/31/09	$31.45	$10,694 01	-$6,915.64
190	Medtronic Inc SYMBOL: MDT	06/06/08	$50.94	$9,677.79	06/19/09	$34.24	$6,505 43	-$3,172 36
190	Metlife Inc SYMBOL. MET	01/29/08	$57.93	$11,007.19	12/15/09	$36.91	$7,013 08	-$3,994.11
200	Metlife Inc SYMBOL: MET	02/19/08	$59 05	$11,809 92	12/15/09	$36.91	$7,382.19	-$4,427.73
150	Nike Inc-Cl B SYMBOL: NKE	10/12/06	$44.42	$6,662.56	06/05/09	$58.60	$8,789.77	$2,127 21
40	Nike Inc-Cl B SYMBOL· NKE	10/12/06	$44.42	$1,776.68	07/22/09	$51.94	$2,077.43	$300 75
180	Nike Inc-Cl B SYMBOL: NKE	02/16/07	$53.09	$9,556 09	07/22/09	$51.94	$9,348 43	-$207 66
50	Pepsico Inc SYMBOL: PEP	02/17/04	$51.02	$2,551.00	10/07/09	$61.03	$3,051.42	$500.42
40	Philip Morris International Inc SYMBOL: PM	03/07/08	$51.57	$2,062.98	10/07/09	$49 40	$1,975.94	-$87.04
50	Praxair Inc SYMBOL: PX	02/17/04	$36.00	$1,800.00	03/11/09	$60.11	$3,005.48	$1,205.48
190	Price T Rowe Group Inc SYMBOL: TROW	07/27/06	$39.17	$7,442.21	06/03/09	$41.92	$7,964.36	$522.16
10	Price T Rowe Group Inc SYMBOL: TROW	07/27/06	$39 17	$391.70	10/07/09	$44.57	$445.68	$53 99
330	State Street Corp	12/08/06	$65.01	$21,451.69	03/26/09	$29.77	$9,824.73	-$11,626 96

Sovereign

	SYMBOL: STT							
85	Teva Pharmaceutical Industries Ltd-Adr SYMBOL: TEVA	08/24/06	$34.56	$2,937 44	02/20/09	$46.47	$3,949.92	$1,012.48
170	Teva Pharmaceutical Industries Ltd-Adr SYMBOL: TEVA	08/24/06	$34.56	$5,874.88	03/19/09	$43.73	$7,434.35	$1,559.47
175	Teva Pharmaceutical Industries Ltd-Adr SYMBOL: TEVA	08/24/06	$34.56	$6,047.67	04/01/09	$45.50	$7,963.08	$1,915 41
50	Total S.A. 1 Adr Representing 1 Ord Shs SYMBOL: TOT	08/11/05	$65.39	$3,269.45	03/11/09	$48.12	$2,405.98	-$863 47
20	United Technologies Corp SYMBOL: UTX	08/28/06	$61 49	$1,229.89	10/07/09	$61.03	$1,220.56	-$9.33
10	Wal-Mart Stores Inc SYMBOL: WMT	03/07/08	$50 27	$502.67	10/07/09	$49 40	$493.98	-$8 69
	Long Term Total			**$349,354.54**			**$257,197.11**	**-$92,157.42**

part IV line 1b

Realized Gains or Losses

All Terms Total	**$604,687.28**	**$484,983.95**	**-$119,703.31**

Realized Gains or Losses	
Short Term	-$27,545 89
Long Term	-$92,157.42
Unknown Term	$0 00

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day.

Realized Gain-Loss Foisy Foundation

For 2009 990 PF 81-6049C7

Foisy - Constitution 30781344

Securities

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
300	American Italian Pasta Co-Cl A SYMBOL. AIPC	01/08/09	$21.00	$6,300.00	02/12/09	$29.65	$8,894 50	$2,594.50
200	American Italian Pasta Co-Cl A SYMBOL: AIPC	01/12/09	$23.98	$4,796.56	02/12/09	$29 65	$5,929.66	$1,133.10
200	American Superconductor Corp SYMBOL: AMSC	12/08/08	$16.30	$3,259.68	07/01/09	$26.25	$5,250.04	$1,990 36
100	American Superconductor Corp SYMBOL: AMSC	02/04/09	$17.05	$1,704.60	07/01/09	$26.25	$2,625.02	$920.42
100	Angiodynamics Inc SYMBOL: ANGO	09/02/08	$16.51	$1,650.70	04/30/09	$12.62	$1,262.28	-$388.42
200	Angiodynamics Inc SYMBOL· ANGO	09/02/08	$16.51	$3,301.40	08/20/09	$12 86	$2,572.07	-$729 33
100	Angiodynamics Inc SYMBOL: ANGO	01/28/09	$13 80	$1,379.84	08/20/09	$12.86	$1,286.04	-$93 80
300	Atheros Communications Inc SYMBOL: ATHR	03/13/09	$15.09	$4,526.46	05/11/09	$16 44	$4,931 99	$405 53
300	Cardionet Inc SYMBOL· BEAT	02/03/09	$22.29	$6,686.10	02/18/09	$24.68	$7,403 53	$717.43
300	Cognex Corp SYMBOL. CGNX	07/22/08	$23.81	$7,143.00	06/02/09	$13.31	$3,993 16	-$3,149.84
200	Continental Airlines Inc-Cl B SYMBOL. CAL	12/31/08	$18.30	$3,659.40	07/01/09	$9.23	$1,846.45	-$1,812.95
600	Electro Optical Sciences Inc SYMBOL: MELA	03/11/09	$4.40	$2,639.28	04/29/09	$6 47	$3,882 98	$1,243 70
900	Force Protection Inc New SYMBOL: FRPT	06/09/09	$9.27	$8,342.64	08/12/09	$4 51	$4,059.25	-$4,283 39
300	Globe Specialty Metals Inc SYMBOL: GSM	07/30/09	$7.01	$2,102.46	09/24/09	$8.49	$2,548.01	$445.55
600	Jetblue Airways Corp SYMBOL: JBLU	12/31/08	$7.00	$4,199.64	12/09/09	$5.63	$3,378.51	-$821.13
300	Jetblue Airways Corp SYMBOL: JBLU	01/21/09	$6.34	$1,901.82	12/09/09	$5.63	$1,689.25	-$212.57
300	Lkq Corporation SYMBOL· LKQX	03/24/09	$15.14	$4,542.00	09/23/09	$18.98	$5,692.98	$1,150.98
200	Martek Biosciences Corp SYMBOL: MATK	03/06/08	$30.20	$6,040.00	03/02/09	$18.13	$3,625.97	-$2,414.03
100	Martek Biosciences Corp SYMBOL: MATK	06/09/08	$34.81	$3,480 50	03/02/09	$18.13	$1,812.99	-$1,667.51
200	Neutral Tandem Inc Com SYMBOL: TNDM	04/03/08	$18.02	$3,603.94	04/02/09	$25.50	$5,099 99	$1,496.05
1,100	Summer Infant Inc Com SYMBOL: SUMR	05/23/08	$4.56	$5,020.07	04/22/09	$1.60	$1,759.95	-$3,260.12
200	Summer Infant Inc	10/10/08	$4.25	$849.70	04/22/09	$1.60	$319 99	-$529.71

Constitution

	Com SYMBOL: SUMR							
200	Tutor Perini Corporation SYMBOL: TPC	04/27/09	$15.83	$3,166.40	11/11/09	$18.37	$3,674.18	$507.78
100	Ultralife Corporation SYMBOL: ULBI	12/04/08	$9.63	$962.84	05/28/09	$6.92	$692.07	-$270 77
100	Websense Inc SYMBOL: WBSN	03/26/09	$12.63	$1,263.23	11/24/09	$16.47	$1,647.04	$383 81
200	Whole Foods Market Inc SYMBOL: WFMI	03/27/09	$18.09	$3,617 48	07/08/09	$18.11	$3,622.20	$4 72
	Short Term Total			**$96,139.74**			**$89,500.10**	**-$6,639.64**
Long Term								
100	Aspen Technology Inc SYMBOL: AZPN	01/20/06	$8.61	$861.42	11/19/09	$9.50	$949.97	$88 55
400	Cal Dive Intl Inc SYMBOL: DVR	12/14/06	$12.58	$5,032.00	11/04/09	$7.93	$3,172.59	-$1,859.41
200	Cal Dive Intl Inc SYMBOL: DVR	04/12/07	$15.08	$3,015.50	11/23/09	$7.44	$1,488.16	-$1,527 34
100	Cal Dive Intl Inc SYMBOL: DVR	04/16/07	$15.58	$1,558.00	11/23/09	$7 44	$744.08	-$813 92
100	Cal Dive Intl Inc SYMBOL: DVR	07/09/07	$18.23	$1,823.00	11/23/09	$7.44	$744.08	-$1,078.92
200	Cal Dive Intl Inc SYMBOL: DVR	02/26/08	$10.00	$2,000.00	11/23/09	$7.44	$1,488.16	-$511.84
100	Cavium Networks Inc SYMBOL: CAVM	03/13/08	$15 64	$1,563 82	11/24/09	$20.47	$2,047.02	$483 20
200	Cubist Pharmaceuticals Inc SYMBOL: CBST	03/29/04	$9.21	$1,842 00	01/22/09	$21.48	$4,295.99	$2,453.99
100	Cubist Pharmaceuticals Inc SYMBOL: CBST	03/29/07	$21.78	$2,177.84	01/22/09	$21.48	$2,148.00	-$29 84
100	Cubist Pharmaceuticals Inc SYMBOL. CBST	09/11/06	$22.98	$2,297.92	01/22/09	$21.48	$2,148.00	-$149 92
100	Cubist Pharmaceuticals Inc SYMBOL: CBST	08/08/07	$25.05	$2,504.92	02/10/09	$18.45	$1,845.22	-$659.70
100	Cubist Pharmaceuticals Inc SYMBOL: CBST	12/26/07	$22.01	$2,200 92	02/10/09	$18.45	$1,845.23	-$355.69
100	Cubist Pharmaceuticals Inc SYMBOL· CBST	09/07/07	$22 98	$2,297.76	02/10/09	$18.45	$1,845 23	-$452 53
200	Demandtec Inc SYMBOL: DMAN	08/14/07	$9.75	$1,949.60	09/25/09	$8 71	$1,741 95	-$207.65
400	Demandtec Inc SYMBOL: DMAN	08/14/07	$9.75	$3,899.20	10/16/09	$8.13	$3,251.95	-$647.25
100	Demandtec Inc SYMBOL: DMAN	09/12/07	$11.00	$1,100.00	10/16/09	$8.13	$812.99	-$287 01
300	Double-Take Software Inc SYMBOL: DBTK	12/18/06	$12.30	$3,688.50	04/30/09	$8 19	$2,457.11	-$1,231 39
100	Double-Take Software Inc SYMBOL: DBTK	12/18/06	$12.30	$1,229.50	07/27/09	$8.50	$850.03	-$379.48
100	Double-Take Software Inc SYMBOL: DBTK	12/20/06	$12.40	$1,240.00	07/27/09	$8.50	$850 04	-$389.97
100	Double-Take Software Inc SYMBOL: DBTK	12/20/06	$12.40	$1,240.00	07/31/09	$8.70	$870.09	-$369.92
100	Double-Take Software Inc	12/29/06	$12.94	$1,293.99	07/31/09	$8.70	$870.10	-$423.90

	SYMBOL: DBTK							
1,200	Dxp Enterprises Inc-New SYMBOL: DXPE	05/30/07	$24.93	$29,919 42	08/21/09	$10.68	$12,816.39	-$17,103.03
200	Fuqi International Inc Com New SYMBOL: FUQI	05/07/08	$8.17	$1,634.76	05/27/09	$12.00	$2,400.29	$765.53
500	Heritage Crystal Clean Inc SYMBOL: HCCI	03/13/08	$13.70	$6,850.00	05/27/09	$9.00	$4,500.18	-$2,349.82
100	Innerworkings Inc SYMBOL: INWK	09/08/06	$12.00	$1,199.71	02/04/09	$3.41	$341.05	-$858.66
200	Innerworkings Inc SYMBOL: INWK	02/16/07	$14.61	$2,921.98	02/04/09	$3.41	$682.12	-$2,239.86
100	Innerworkings Inc SYMBOL: INWK	02/12/07	$13.87	$1,386.99	02/04/09	$3.41	$341 06	-$1,045 93
100	Innerworkings Inc SYMBOL: INWK	02/06/07	$13.80	$1,379.99	02/04/09	$3 41	$341.06	-$1,038.93
200	Nuance Communications Inc SYMBOL: NUAN	08/08/08	$17.49	$3,497.80	09/09/09	$13.00	$2,600 01	-$897.79
100	Nuance Communications Inc SYMBOL: NUAN	08/08/08	$17.49	$1,748.90	12/21/09	$15.17	$1,517 06	-$231 84
100	Osi Pharmaceuticals Inc SYMBOL· OSIP	09/07/07	$35.43	$3,542.72	02/03/09	$41.44	$4,143 53	$600 81
100	Osi Pharmaceuticals Inc SYMBOL: OSIP	11/30/07	$47.28	$4,727.60	02/03/09	$41.44	$4,143.54	-$584.07
100	Psychiatric Solutions Inc SYMBOL: PSYS	11/10/04	$15.44	$1,544.45	01/12/09	$24.54	$2,454.22	$909 77
100	Psychiatric Solutions Inc SYMBOL: PSYS	11/10/04	$15.44	$1,544.45	01/14/09	$25.72	$2,572 06	$1,027 61
100	RBC Bearings Inc SYMBOL: ROLL	02/10/06	$19.81	$1,981.17	09/25/09	$23 43	$2,343.11	$361.94
200	RBC Bearings Inc SYMBOL: ROLL	04/12/06	$22.07	$4,414.82	11/05/09	$20 79	$4,158.15	-$256.67
100	Supertex Inc SYMBOL: SUPX	01/11/07	$42 24	$4,223.99	04/02/09	$23.94	$2,394 26	-$1,829 73
100	Supertex Inc SYMBOL: SUPX	07/21/08	$26.96	$2,696.22	09/09/09	$24.84	$2,484 05	-$212.17
200	Ultralife Corporation SYMBOL: ULBI	02/11/08	$16.23	$3,245.88	05/28/09	$6.92	$1,384.14	-$1,861.74
100	Ultralife Corporation SYMBOL: ULBI	02/14/08	$16.86	$1,685.52	05/28/09	$6.92	$692.07	-$993 45
200	Vnus Medical Technologies Inc CUSIP: 928566108	06/11/07	$13.66	$2,731 86	04/02/09	$21.49	$4,298 63	$1,566 77
600	Vnus Medical Technologies Inc CUSIP: 928566108	06/11/07	$13 66	$8,195.58	05/08/09	$28 70	$17,219.55	$9,023.97
300	Vocus Inc SYMBOL: VOCS	12/09/05	$10.31	$3,093.00	11/02/09	$17.87	$5,360.95	$2,267.95
200	Vocus Inc SYMBOL: VOCS	12/09/05	$10.31	$2,062.00	12/16/09	$17.21	$3,441.91	$1,379.91
200	Websense Inc SYMBOL: WBSN	02/21/08	$19.61	$3,921.72	11/04/09	$15.65	$3,130.03	-$791.69
100	Websense Inc SYMBOL: WBSN	02/21/08	$19.61	$1,960.86	11/19/09	$15 99	$1,599.03	-$361.83
200	Websense Inc SYMBOL: WBSN	09/19/08	$24.17	$4,833.62	11/24/09	$16.47	$3,294 07	-$1,539.55
	Long Term Total			**$151,760.90**			**$127,118.51**	**-$24,642.44**

part IV line 1c

Realized Gains or Losses

All Terms Total	**$247,900.64**	**$216,618.61**	**-$31,282.08**

Realized Gains or Losses	
Short Term	-$6,639.64
Long Term	-$24,642.44
Unknown Term	$0.00

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day.