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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

Name of foundation LAVOIE FOUNDATION		A Employer identification number 02-0502244	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 12		B Telephone number (see instructions) (603) 435-7583	
City or town, state, and ZIP code BARNSTEAD, NH 032180012		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,215,386		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	21	21	21	
	4 Dividends and interest from securities.	93,445	93,445	93,445	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	357,547			
	b Gross sales price for all assets on line 6a <u>1,601,136</u>				
	7 Capital gain net income (from Part IV , line 2)		357,547		
	8 Net short-term capital gain			723	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	451,013	451,013	94,189	
	13 Compensation of officers, directors, trustees, etc	4,000	250	4,000	3,500
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	2,725		2,725	
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,351		2,351	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	21,143	21,046	97	
	24 Total operating and administrative expenses. Add lines 13 through 23	30,219	21,296	9,173	3,500
	25 Contributions, gifts, grants paid	90,185			90,185
	26 Total expenses and disbursements. Add lines 24 and 25	120,404	21,296	9,173	93,685
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	330,609			
	b Net investment income (if negative, enter -0-)		429,717		
	c Adjusted net income (if negative, enter -0-) . . .			85,016	

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		46,091	49,885
	2	Savings and temporary cash investments	16,169	7,608	7,608
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	1,164,080	279,538	292,245
	c	Investments—corporate bonds (attach schedule).	501,698	1,741,017	1,839,894
	11	Investments—land, buildings, and equipment basis ▶ _____ 2,562 Less accumulated depreciation (attach schedule) ▶ _____	2,562	2,562	
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	23,886	23,617	25,754
	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)	1,708,395	2,100,433	2,215,386

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)		0	

Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	1,708,395	2,100,433	
	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)	1,708,395	2,100,433	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,708,395	2,100,433	

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	1,708,395
2	Enter amount from Part I, line 27a	2	330,609
3	Other increases not included in line 2 (itemize) ▶ _____	3	61,429
4	Add lines 1, 2, and 3	4	2,100,433
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,100,433

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
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 See Additional Data Table			
b			
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
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	357,547
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	723

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))
2011	90,287	1,971,841	0 045788
2010	78,780	1,857,288	0 042417
2009	85,844	1,569,318	0 054701
2008	106,190	1,747,318	0 060773
2007	128,446	1,881,913	0 068253

2 Total of line 1, column (d).	2	0 271932
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 054386
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	2,165,472
5 Multiply line 4 by line 3.	5	117,771
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	4,297
7 Add lines 5 and 6.	7	122,068
8 Enter qualifying distributions from Part XII, line 4.	8	93,685

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

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

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	8,594
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	8,594
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	8,594
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,840	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	1,840
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	6,754
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NH _____			
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	Yes	
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶PATRICIA SANBORN Telephone no ▶(603) 435-7583 Located at ▶PO BOX 12 BARNSTEAD NH ZIP +4 ▶03218			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2012?	4b		No




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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
PATRICIA SANBORN  PO BOX 12 BARNSTEAD, NH 032180012	DIRECTOR 10 00	4,000	0	0
JAMES SANBORN  PO BOX 12 BARNSTEAD, NH 032180012	TRUSTEE 1 00	0	0	0
JOANNE RYAN  MAIN STREET ALLENSTOWN, NH 03275	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

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

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 PROVIDE FINANCIAL ASSISTANCE FOR EDUCATION, HEALTH, SOCIAL WELFARE AND THOSE IN NEED	90,185
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,097,149
b	Average of monthly cash balances.	1b	101,300
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,198,449
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	2,198,449
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	32,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,165,472
6	Minimum investment return. Enter 5% of line 5.	6	108,274

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	108,274
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,594
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,594
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	99,680
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	99,680
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	99,680

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	93,685
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	93,685
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	93,685
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				99,680
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				36,076
b From 2008.				24,160
c From 2009.				11,882
d From 2010.				
e From 2011.				3,500
f Total of lines 3a through e.	75,618			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 93,685				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				93,685
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	5,995			5,995
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	69,623			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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 instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	30,081			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	39,542			
10 Analysis of line 9				
a Excess from 2008. . . .				24,160
b Excess from 2009. . . .				11,882
c Excess from 2010. . . .				
d Excess from 2011. . . .				3,500
e Excess from 2012. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

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

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 of the person to whom applications should be addressed

PATRICIA SANBORN
PO BOX 12
BARNSTEAD, NH 03218
(603) 435-7586

b

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

ANY

c

Any submission deadlines

NONE

d

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

NONE

Form 990-PF (2012)

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	90,185
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					21
4	Dividends and interest from securities. . . .					93,445
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					357,547
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .					451,013
13	Total. Add line 12, columns (b), (d), and (e).					451,013

[illegible]

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)		No
(2) Other assets.		1a(2)		No
b Other transactions				
(1) Sales of assets to a noncharitable exempt organization.		1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.		1b(2)		No
(3) Rental of facilities, equipment, or other assets.		1b(3)		No
(4) Reimbursement arrangements.		1b(4)		No
(5) Loans or loan guarantees.		1b(5)		No
(6) Performance of services or membership or fundraising solicitations.		1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.		1c		No
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

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.		
	<div style="border-bottom: 1px solid black; display: flex; justify-content: space-between;"> ***** 2013-05-14 </div> <div style="display: flex; justify-content: space-between;"> Signature of officer or trustee Date </div>	<div style="border-bottom: 1px solid black; display: flex; justify-content: space-between;"> ***** </div> <div style="display: flex; justify-content: space-between;"> Title </div>	<div style="border: 1px solid black; padding: 5px; font-size: 0.8em;"> May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No </div>

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	KIMBERLY J LANDRY CPA	KIMBERLY J LANDRY CPA	2013-05-15		
	Firm's name <input type="checkbox"/>	LANDRY & ASSOCIATES CPA PA		Firm's EIN <input type="checkbox"/>	
		6 CHENELL DR STE 280			
	Firm's address <input type="checkbox"/>	CONCORD, NH 033018553		Phone no (603) 228-3004	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
100000 GOLDMAN SACHS GRP INC	P	2012-01-26	2012-08-01
325 CHEVRON CORPORATION	P	2009-10-23	2012-01-31
200 KINDER MORGAN ENERGY PARTNERS	P	2006-04-17	2012-01-25
400 PROCTER & GAMBLE COMPANY	P	2009-04-09	2012-01-26
565 ISHARES SILVER TRUST	P	2011-03-24	2012-01-25
340 COLGATE PALMOLIVE COMPANY	P	2008-04-25	2012-01-26
300 KINDER MORGAN ENERGY PARTNERS	P	2007-01-25	2012-01-25
455 QUALCOMM, INC	P	2010-10-22	2012-01-26
145 SPDR GOLD TRUST	P	2011-03-24	2012-01-25
1800 DEUTSCHE BANK CAPITAL TR	P	2008-02-12	2012-01-25
935 LINEAR TECHNOLOGY CORP	P	2009-10-23	2012-01-25
1000 SPECTRA ENERGY CORPORATION	P	2009-06-03	2012-02-01
380 ABBOTT LABS	P	2010-10-22	2012-01-25
585 WALT DISNEY	P	2010-10-22	2012-01-31
3114 969 MFC CUTWATER SELECT INCOME	P	2006-10-05	2012-03-27
800 SYSCO CORPORATION	P	2009-06-03	2012-02-01
450 AFLAC INC	P	2008-06-05	2012-01-25
200 EATON VANCE TAX MGD BUY	P	2007-12-06	2012-01-25
384 924 MFC CUTWATER SELECT INCOME	P	2006-10-05	2012-03-19
630 THE HOME DEPOT INC	P	2010-10-22	2012-02-01
561 AGL RESOURCES INC	P	2009-10-23	2012-01-25
2800 EATON VANCE TAX MGD BUY	P	2007-12-17	2012-01-25
076 MFC CUTWATER SELECT INCOME FUND	P	2006-10-05	2012-03-19
900 UNITED HEALTH GROUP INC	P	2009-02-12	2012-02-01
400 ALLIANCE RESOURCE PARTNERS LP	P	2007-10-11	2012-01-25
1500 ENTERGY ARKANSAS 5 75	P	2010-10-05	2012-06-26
1000 013 MFC CUTWATER SELECT INCOME	P	2007-08-30	2012-03-27
200 UNITED PARCEL SERVICE	P	2009-04-09	2012-02-01
705 AMERICAN EXPRESS COMPANY	P	2009-10-23	2012-01-25
500 ENTERPRISE PROD PARTNERS LP	P	2006-04-04	2012-01-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1000 013 MFC CUTWATER SELECT INCOME	P	2007-08-30	2012-03-27
200 UNITED PARCEL SERVICE	P	2009-10-23	2012-02-01
150 APPLE INC	P	2008-02-21	2012-01-26
500 ENTERPRISE PROD PARTNERS LP	P	2007-01-25	2012-01-25
500 005 MFC CUTWATER SELECT INCOME	P	2007-10-31	2012-03-27
380 UNITED TECHNOLOGIES CORP	P	2009-10-23	2012-02-01
50 APPLE INC	P	2008-02-21	2012-01-25
416 FIRST TRUD/FIDAC MORTGAGE INC	P	2007-04-04	2012-03-21
1000 MICROCHIP TECHNOLOGY INC	P	2009-06-03	2013-01-25
615 VERIZON COMMUNICATIONS INC	P	2010-10-22	2012-02-01
550 AUTOMATIC DATA PROCESSING INC	P	2009-04-09	2012-01-25
1000 GEORGIA POWER 8 2	P	2009-03-19	2012-05-15
380 NEXTERA ENERGY, INC	P	2009-04-09	2012-01-26
255 VISA INC	P	2010-06-24	2012-02-01
245 BHP BILLITON LTD	P	2010-10-22	2012-01-26
500 GILEAD SCIENCES INC	P	2009-02-12	2012-01-26
300 NIKE INC	P	2008-06-02	2012-01-26
800 WELLS FARGO & COMPANY	P	2009-02-12	2012-02-01
530 503 BUFFALO SMALL CAP FUND	P	2009-05-05	2012-01-25
210 INTERNATIONAL BUSINESS MACHINES	P	2008-09-19	2012-01-26
200 NIKE INC	P	2008-06-26	2012-01-26
520 WHOLE FOODS MARKET INC	P	2010-10-22	2012-02-01
517 866 BUFFALO SMALL CAP FUND	P	2009-06-03	2012-01-25
775 ISHARES TRUST MSCI EMERGING MARK	P	2009-06-03	2012-01-25
325 NORFOLK SOUTHERN CORP	P	2010-10-22	2012-01-31
255 CATERPILLAR INC	P	2010-10-22	2012-01-25
600 JOHNSON & JOHNSON	P	2008-04-25	2012-01-26
450 NUCOR CORP	P	2009-06-03	2012-01-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
100,000		100,000	
33,491		24,891	8,600
17,890		9,575	8,315
25,955		19,428	6,527
18,187		21,006	-2,819
30,922		25,873	5,049
26,834		15,209	11,625
26,198		20,073	6,125
23,996		20,454	3,542
44,188		45,000	-812
31,257		24,907	6,350
31,600		16,280	15,320
20,914		19,923	991
22,663		20,322	2,341
60,912		56,083	4,829
24,328		19,408	4,920
21,973		30,230	-8,257
2,486		3,500	-1,014
7,491		6,930	561
28,054		19,869	8,185
23,389		24,950	-1,561
34,808		48,072	-13,264
1		1	
47,978		25,680	22,298
31,195		14,734	16,461
40,127		37,500	2,627
19,555		17,118	2,437
15,392		10,764	4,628
35,370		24,321	11,049
24,590		12,230	12,360

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
19,555		17,558	1,997
15,392		11,123	4,269
66,626		18,397	48,229
24,590		14,694	9,896
9,777		8,749	1,028
30,487		24,988	5,499
22,352		6,132	16,220
8		7	1
36,830		21,730	15,100
23,271		19,667	3,604
31,267		19,817	11,450
31,322		26,660	4,662
22,629		19,711	2,918
26,066		19,422	6,644
19,644		19,822	-178
24,275		24,739	-464
30,569		20,211	10,358
23,856		12,392	11,464
14,249		10,000	4,249
40,042		25,241	14,801
20,380		12,034	8,346
39,270		20,486	18,784
13,910		10,000	3,910
32,635		25,358	7,277
23,471		20,108	3,363
27,675		19,961	7,714
39,431		40,374	-943
19,813		19,877	-64

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			8,600
			8,315
			6,527
			-2,819
			5,049
			11,625
			6,125
			3,542
			-812
			6,350
			15,320
			991
			2,341
			4,829
			4,920
			-8,257
			-1,014
			561
			8,185
			-1,561
			-13,264
			22,298
			16,461
			2,627
			2,437
			4,628
			11,049
			12,360


Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1,997
			4,269
			48,229
			9,896
			1,028
			5,499
			16,220
			1
			15,100
			3,604
			11,450
			4,662
			2,918
			6,644
			-178
			-464
			10,358
			11,464
			4,249
			14,801
			8,346
			18,784
			3,910
			7,277
			3,363
			7,714
			-943
			-64

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE ELEPHANT SANCTUARY PO BOX 393 HOHENWALD,TN 38462			ANIMAL WELFARE	500
USEF DISASTER FUND 4047 IRONWORKS PARKWAY LEXINGTON,KY 40511			ANIMAL WELFARE	1,000
LIVE AND LET LIVE FARM 20 PARADISE LANE CHICHESTER,NH 03258			ANIMAL WELFARE	15,500
CONCORDMERRIMACK SPCA 130 WASHINGTON STREET PENACOOK,NH 03303			ANIMAL WELFARE	6,000
EQUINE HEALTH ALLIANCE PO BOX 13444 LEXINGTON,KY 40583			ANIMAL WELFARE	125
AMNESTY INTERNATIONAL 5 PENN PLAZA NEWYORK,NY 10001			AMNESTY	1,000
GRANITE UNITED WAY PO BOX 983 CONCORD,NH 03302			COMMUNITY GARDEN TO PROVIDE FOOD	2,000
PORTSMOUTH FIREFIGHTERS CHARITABLE 170 COURT STREET PORTSMOUTH,NH 03801			CHARITABLE	5,000
PEARSON SENIOR CENTER PO BOX 1113 ALTON,NH 03809			ACTIVITIES FOR ELDERLY	1,000
DISABLED VETERAN SERVICES 3200 NE 14TH STREET SUITE POMPAÑO BEACH,FL 33062			SUPPORT TO VETERANS	50
GRANITE STATE INDEPENDENCE 21 CHENELL DRIVE CONCORD,NH 03301			SENIOR SERVICES	10,000
BARNSTEAD FOOD PANTRY 134 SUNCOOK VALLEY ROAD BARNSTEAD,NH 03218			PROVIDE FOOD FOR IND IN NEED	1,000
NH FOOD BANK PO BOX 9510 MANCHESTER,NH 03108			FOOD FOR INDIVIDUALS IN NEED	1,000
SUNRISE BAPTIST CHURCH RT 28 ALLENSTOWN,NH 03275			YOUTH MINISTRY	4,000
WORD OF LIFE CHRISTIAN FELLOWSHIP 95 OLD LOUDON ROAD CONCORD,NH 03301			YOUTH MINISTRY	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SOCIETY FOR PROTECTIONS PO BOX 12 BARNSTEAD,NH 03218			CONSERVATION	2,000
HOLY FAMILY ACADEMY 49 ASHLAND STREET MANCHESTER,NH 03104			CHRISTIAN EDUCATION	4,000
PEMBROKE ACADEMY 209 ACADEMY RD PEMBROKE,NH 03275			DRAMA EDUCATION	500
D ACRES OF NH PO BOX 98 DORCHESTER,NH 03266			EDUCATIONAL HOMESTEADING	1,000
HORSETENDERS 243 CORNWELL RD GREENFIELD,NH 03047			HORSE EDUCATION	1,000
QUANTUM CENTER 5710A DIXIE HWY SAGINAW,MI 48601			STRESS REDUCTION EDUCATION	5,000
THE FUND FOR AMERICAN STUDIES 1706 NEW HAMPSHIRE AVENUE WASHINGTON,DC 20009			AMERICAN HISTORY EDUCATION	1,000
VARIOUS INDIVIDUALS PO BOX 12 BARNSTEAD,NH 03218	NONE		EDUCATION	3,500
VARIOUS INDIVIDUALS PO BOX 12 BARNSTEAD,NH 03218	NONE		INDIVIDUALS IN NEED	11,200
VARIOUS INDIVIDUALS PO BOX 12 BARNSTEAD,NH 03218	NONE		MEDICAL COSTS FOR INDIVIDUALS IN NEE	8,810
Total  3a				90,185

TY 2012 Accounting Fees Schedule

Name: LAVOIE FOUNDATION

EIN: 02-0502244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	2,725		2,725	

TY 2012 Compensation Explanation

Name: LAVOIE FOUNDATION

EIN: 02-0502244

Person Name	Explanation
PATRICIA SANBORN	
JAMES SANBORN	
JOANNE RYAN	

**TY 2012 Investments Corporate
Bonds Schedule**

Name: LAVOIE FOUNDATION
EIN: 02-0502244

Name of Bond	End of Year Book Value	End of Year Fair Market Value
	1,741,017	1,839,894

**TY 2012 Investments Corporate
Stock Schedule**

Name: LAVOIE FOUNDATION
EIN: 02-0502244

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	279,538	292,245

TY 2012 Investments - Land Schedule

Name: LAVOIE FOUNDATION

EIN: 02-0502244

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
OFFICE EQUIPMENT	2,562		2,562	

TY 2012 Investments - Other Schedule

Name: LAVOIE FOUNDATION

EIN: 02-0502244

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FOREIGN GOVT BONDS		23,617	25,754
UNINVESTED CASH			
.			

TY 2012 Other Expenses Schedule**Name:** LAVOIE FOUNDATION**EIN:** 02-0502244

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
POSTAGE	22		22	
FILING FEES	75		75	
INVESTMENT MGMT FEE	21,046	21,046		

TY 2012 Other Increases Schedule

Name: LAVOIE FOUNDATION

EIN: 02-0502244

Description	Amount
PRIOR PERIOD CASH ADJUSTMENT	61,429

TY 2012 Taxes Schedule

Name: LAVOIE FOUNDATION

EIN: 02-0502244

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	2,351		2,351	