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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
Longtine Charitable Foundation Trust - 2001

A Employer identification number
31-6655887

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

Room/suite

B Telephone number (see instructions)
(617) 566-8783

City or town, state, and ZIP code
Chestnut Hill, MA 02467

C If exemption application is pending, check here ☐

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

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,565,020

J Accounting method ☐ Cash ☑ Accrual ☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (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 ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	42	42		
	4	Dividends and interest from securities	59,200	59,200		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	16,151			
	b	Gross sales price for all assets on line 6a 618,444				
	7	Capital gain net income (from Part IV, line 2)		16,151		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	75,393	75,393		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	4,568	4,568		0
	c	Other professional fees (attach schedule)	12,048	12,048		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	4,971	1,371		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	401	401		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	21,988	18,388		0
	25	Contributions, gifts, grants paid	142,852			142,852
	26	**Total expenses and disbursements.** Add lines 24 and 25	164,840	18,388		142,852
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-89,447			
	b	**Net investment income** (if negative, enter -0-)		57,005		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	46,595	33,152	33,152
	2 Savings and temporary cash investments			
	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)	2,285,758	2,206,559	2,531,868
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,332,353	2,239,711	2,565,020
Liabilities	17 Accounts payable and accrued expenses	4,500	4,568	
	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)	4,500	4,568	
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	2,327,853	2,235,143	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	0	0	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	2,327,853	2,235,143	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,332,353	2,239,711	

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	2,327,853
2	Enter amount from Part I, line 27a	2	-89,447
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	2,238,406
5	Decreases not included in line 2 (itemize) ▶	5	3,263
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,235,143

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			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	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	16,151
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see 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	179,851	2,716,601	0 066204
2010	265,515	2,605,325	0 101912
2009	169,358	2,452,470	0 069056
2008	74,692	2,939,465	0 025410
2007	83,691	3,222,000	0 025975

2	**Total** of line 1, column (d)	2	0 288557
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 057711
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,558,406
5	Multiply line 4 by line 3	5	147,648
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	570
7	Add lines 5 and 6	7	148,218
8	Enter qualifying distributions from Part XII, line 4	8	142,852

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ____________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,140
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	1,140
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,140
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,195		
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	8		
7	Total credits and payments Add lines 6a through 6d			7	4,203
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,063
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 3,063	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
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? *If "Yes," attach the statement required by General Instruction T.*	5		No
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) ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	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 ▶Other Website

14 The books are in care of ▶Janina Longtine Telephone no ▶(617) 566-8783

Located at ▶263 Hammond St Chestnut Hill MA ZIP+4 ▶02467

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

16	At any time during calendar year 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? ☐ 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		
	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 2012?	1c		No
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? ☐ 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 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? ☐ Yes ☑ 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? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	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))? ☐ 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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ 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		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? ☐ 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 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
Janina Longtine 263 Hammond Street Chestnut Hill, MA 02467	Trustee 0 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 ▶				0

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. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

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	2,553,519
b	Average of monthly cash balances	1b	43,847
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,597,366
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,597,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	38,960
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,558,406
6	**Minimum investment return.** Enter 5% of line 5	6	127,920

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	127,920
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 1,140		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,140
3	Distributable amount before adjustments Subtract line 2c from line 1	3	126,780
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	126,780
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	126,780

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	142,852
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	142,852
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	142,852

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					126,780
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only.				0	
b Total for prior years 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2012					
a From 2007.					
b From 2008.					
c From 2009.	46,907				
d From 2010.	137,495				
e From 2011.	46,035				
f **Total** of lines 3a through e.		230,437			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 142,852					
a Applied to 2011, but not more than line 2a				0	
b Applied to undistributed income of prior years (Election required—see instructions).			0		
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2012 distributable amount.					126,780
e Remaining amount distributed out of corpus		16,072			
5 Excess distributions carryover applied to 2012 *(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		246,509			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount —see instructions			0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				0	
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)		0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		246,509			
10 Analysis of line 9					
a Excess from 2008. . . .					
b Excess from 2009. . . .	46,907				
c Excess from 2010. . . .	137,495				
d Excess from 2011. . . .	46,035				
e Excess from 2012. . . .	16,072				

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)

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
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))

Janina Longtine

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 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 Additional Data Table				
Total . . . . ▶ **3a**				142,852
b *Approved for future payment*				
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 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			14	42	
4 Dividends and interest from securities. . . .			14	59,200	
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	16,151	
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). .		0		75,393	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 75,393

(See worksheet in line 13 instructions to verify calculations)

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

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

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 described 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)**		**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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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 | 2013-11-13 Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
Yasmin Causer	Yasmin Causer	2013-11-13		P00436854

Firm's name ▶ Tonneson & Company Inc — Firm's EIN ▶ 04-2943536

Firm's address ▶ 401 Edgewater Place Suite 300 Wakefield, MA 018806208 — Phone no (781) 245-9999

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)
Mellon Common Stock - See Attached Statement	P		
Mellon Common Stock - See Attached Statement	P		
Schedule K-1 - IShares S&P GSCI Commodity Index Trust	P		2012-12-31
650 Shares IShares S&P GSCI Commodity Index Trust	P	2009-06-05	2012-08-30
330 Shares IShares S&P GSCI Commodity Index Trust	P	2010-01-26	2012-08-30
20 Shares IShares S&P GSCI Commodity Index Trust	P	2010-06-16	2012-08-30
Capital Gains Dividends	P		

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)
202,078		215,736	-13,658
365,990		350,651	15,339
			-70
22,119		23,540	-1,421
11,230		11,573	-343
681		723	-42
16,346			16,346

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	
			-13,658
			15,339
			-70
			-1,421
			-343
			-42
			16,346

Form 990PF Part XV Line 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*				
Bates College 2 Andrews Road Lewiston, ME 024206028	NONE	PUBLIC CHARITY	Annual Fund	20,000
Historic New England 141 Cambridge Street Boston, MA 021142701	NONE	Public Charity	Annual Fund	25,000
Hobart and William Smith Colleges 615 South Main Street Geneva, NY 14456	NONE	Public Charity	Parents Fund	20,000
Museum of Fine Arts 465 Huntington Avenue Boston, MA 02215	NONE	PUBLIC CHARITY	Annual Fund - Arts	10,000
Museum of Fine Arts 465 Huntington Avenue Boston, MA 02215	NONE	PUBLIC CHARITY	Annual Fund - Arts	17,852
Planned Parenthood League of Massachusetts 1055 Commonwealth Avenue Boston, MA 022151001	NONE	Public Charity	Annual Fund	50,000
Total . . . . ▶ **3a**				142,852

TY 2012 Accounting Fees Schedule

Name: Longtine Charitable Foundation Trust - 2001

EIN: 31-6655887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tonneson & Company - Accounting Fees	4,568	4,568		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317010353

TY 2012 Investments Corporate Stock Schedule

Name: Longtine Charitable Foundation Trust - 2001

EIN: 31-6655887

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Investments in Stocks & Bonds	2,206,559	2,531,868

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491317010353

TY 2012 Other Decreases Schedule

Name: Longtine Charitable Foundation Trust - 2001

EIN: 31-6655887

Description	Amount
Adjustment for Unrealized Loss on Investment	3,263

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491317010353

TY 2012 Other Expenses Schedule

Name: Longtine Charitable Foundation Trust - 2001

EIN: 31-6655887

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Schedule K-1 - IShares S&P GSCI Commodity Index Trust	401	401		0

TY 2012 Other Professional Fees Schedule

Name: Longtine Charitable Foundation Trust - 2001

EIN: 31-6655887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mellon - Bank Fees	12,048	12,048		0

TY 2012 Taxes Schedule

Name: Longtine Charitable Foundation Trust - 2001

EIN: 31-6655887

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	1,371	1,371		0
Federal Taxes Paid	3,600	0		0

Income for 2012

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

Additionally, to provide you with complete information for your tax returns, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON SMALL/MID CAP FUND-	MMCMX	05569M442	1674.02	04/28/11	01/13/12	$21,159.65	$26,483.05	$-5,323.40
BNY MELLON EMERGING MKTS FD C	MEMKX	05569M855	1728.61	05/24/11	01/13/12	$15,989.62	$20,000.00	$-4,010.38
CHUBB CORPORATION COM	CB	171232101	20	10/18/11	01/20/12	$1,416.09	$1,273.25	$142.84
PPL CORP	PPL	69351T106	150	04/04/11	01/20/12	$4,124.63	$3,879.48	$245.15
PPL CORP	PPL	69351T106	70	04/05/11	01/20/12	$1,924.83	$1,804.15	$120.68
LINCOLN NATIONAL CORP	LNC	534187109	36	08/12/11	01/26/12	$743.86	$810.10	$-66.24
LINCOLN NATIONAL CORP	LNC	534187109	142	08/12/11	01/27/12	$2,970.78	$3,195.38	$-224.60
LINCOLN NATIONAL CORP	LNC	534187109	92	08/12/11	01/30/12	$1,923.68	$2,070.25	$-146.57
RYDEX MANAGED FUTURES STRATE	RYYMX	78356A160	858.37	05/24/11	02/22/12	$20,000.00	$22,240.34	$-2,240.34
BNY MELLON INCOME STK FD CL M	MPISX	05569M301	4329	08/31/11	04/18/12	$30,000.00	$27,186.14	$2,813.86
RYDEX MANAGED FUTURES STRATE	RYYMX	78356A160	1264.36	05/24/11	04/18/12	$28,953.94	$32,759.66	$-3,805.72
CITIGROUP INC	C	172967424	106	03/22/12	05/14/12	$2,977.30	$3,921.13	$-943.83
CITIGROUP INC	C	172967424	24	03/22/12	05/14/12	$681.11	$887.80	$-206.69
BAXTER INTL INC COM	BAX	071813109	29	11/02/11	06/14/12	$1,425.04	$1,582.62	$-157.58

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ELECTRONIC ARTS	EA	285512109	69	08/12/11	06/14/12	$848.76	$1,361.90	$-513.14
BAXTER INTL INC COM	BAX	071813109	40	08/17/11	06/15/12	$1,967.21	$2,141.87	$-174.66
BAXTER INTL INC COM	BAX	071813109	1	11/02/11	06/15/12	$49.18	$54.57	$-5.39
ELECTRONIC ARTS	EA	285512109	15	08/12/11	06/15/12	$185.31	$296.07	$-110.76
ELECTRONIC ARTS	EA	285512109	12	08/12/11	06/15/12	$147.93	$236.85	$-88.92
ELECTRONIC ARTS	EA	285512109	4	08/12/11	06/15/12	$48.97	$78.95	$-29.98
BAXTER INTL INC COM	BAX	071813109	70	08/18/11	06/15/12	$3,442.62	$3,672.75	$-230.13
BAXTER INTL INC COM	BAX	071813109	60	08/10/11	06/15/12	$2,950.82	$3,080.02	$-129.20
ELECTRONIC ARTS	EA	285512109	220	08/12/11	06/15/12	$2,719.03	$4,342.29	$-1,623.26
NETAPP INC	NTAP	64110D104	10	08/16/11	06/20/12	$309.38	$366.30	$-56.92
NETAPP INC	NTAP	64110D104	1	08/23/11	06/20/12	$30.94	$36.89	$-5.95
NETAPP INC	NTAP	64110D104	10	08/19/11	06/20/12	$309.38	$361.95	$-52.57
NETAPP INC	NTAP	64110D104	2	08/22/11	06/20/12	$61.88	$71.25	$-9.37
NETAPP INC	NTAP	64110D104	10	10/19/11	06/20/12	$308.82	$390.73	$-81.91
NETAPP INC	NTAP	64110D104	19	08/23/11	06/20/12	$586.77	$700.94	$-114.17
NETAPP INC	NTAP	64110D104	40	10/18/11	06/20/12	$1,235.30	$1,582.20	$-346.90
NETAPP INC	NTAP	64110D104	63	08/22/11	06/21/12	$1,885.64	$2,244.37	$-358.73
NETAPP INC	NTAP	64110D104	5	08/22/11	06/21/12	$151.39	$178.13	$-26.74
DIRECTV - CLASS A		25490A101	4	01/20/12	07/20/12	$193.55	$172.31	$21.24
DIRECTV - CLASS A		25490A101	82	01/20/12	07/23/12	$3,879.98	$3,532.32	$347.66
DIRECTV - CLASS A		25490A101	59	01/20/12	07/24/12	$2,767.89	$2,541.55	$226.34
DIRECTV - CLASS A		25490A101	35	01/20/12	07/24/12	$1,637.34	$1,507.70	$129.64
LORILLARD INC	LO	544147101	12	02/16/12	09/12/12	$1,391.61	$1,515.91	$-124.30
RALCORP HLDGS INC NEW	RAH	751028101	10	03/30/12	11/27/12	$887.89	$739.80	$148.09
RALCORP HLDGS INC NEW	RAH	751028101	30	03/30/12	11/27/12	$2,663.66	$2,220.51	$443.15
COOPER INDUSTRIES PLC-CL A	CBE	G24140108	150	01/01/12	12/03/12	$11,875.77	$9,567.09	$2,308.68
EATON CORPORATION COMMON	ETN	278058102	80	01/01/12	12/05/12	$4,132.40	$3,920.70	$211.70
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	18	06/15/12	12/06/12	$817.33	$774.65	$42.68

Short term transactions

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	7	06/15/12	12/07/12	$318.17	$300.76	$17.41
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	2	06/14/12	12/07/12	$90.91	$85.67	$5.24
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	21	06/15/12	12/07/12	$954.52	$902.22	$52.30
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	14	06/14/12	12/07/12	$636.35	$600.55	$35.80
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	9	06/15/12	12/07/12	$409.08	$387.32	$21.76
DR PEPPER SNAPPLE GROUP INC	DPS	26138E109	9	06/14/12	12/10/12	$412.34	$385.51	$26.83
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	891.27	03/06/12	12/19/12	$10,000.00	$10,383.25	$-383.25
MERCK & CO INC	MRK	58933Y105	19	05/14/12	12/21/12	$791.53	$729.07	$62.46
MERCK & CO INC	MRK	58933Y105	161	05/14/12	12/21/12	$6,688.14	$6,177.89	$510.25
Total short term gain/loss from sales:						$202,078 32	$215,736.16	$-13,657.84

Short term transactions with loss disallowed due to wash sale

This category includes sales of assets held 12 months or less.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Portion subject to 988	Net gain or loss	Wash sale loss disallowed
EATON CORP PLC	ETN	G29183103	0.22	11/30/12	12/14/12	$11.30	$11.31		$-0.01	
								$0.00		$0.01
Total short term gain/loss from sales:						$11.30	$11.31		$-0.01	
Total short term loss disallowed from wash sales:										$0.01
Total short term Section 988 translation gain/loss from securities subject to wash sale:								$0.00		

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
BNY MELLON EMERGING MKTS FD C	MEMKX	05569M855	2858.38	10/01/03	01/13/12	$26,440.05	$44,019.12	$-17,579.07
BNY MELLON EMERGING MKTS FD C	MEMKX	05569M855	837.52	01/05/11	01/13/12	$7,747.07	$10,000.00	$-2,252.93
BNY MELLON EMERGING MKTS FD C	MEMKX	05569M855	5386.3	01/26/10	01/13/12	$49,823.26	$52,462.54	$-2,639.28
BNY MELLON MID CAP STK FD CL M	MPMCX	05569M509	3593.89	10/01/03	01/13/12	$40,000.00	$39,748.43	$251.57
OMNICOM GROUP INC COM	OMC	681919106	8	04/02/07	01/20/12	$375.41	$408.16	$-32.75
OMNICOM GROUP INC COM	OMC	681919106	40	04/02/07	01/20/12	$1,872.87	$2,040.77	$-167.90
CHUBB CORPORATION COM	CB	171232101	30	04/02/07	01/20/12	$2,122.96	$1,547.10	$575.86
OMNICOM GROUP INC COM	OMC	681919106	59	04/02/07	01/23/12	$2,723.74	$3,010.15	$-286.41
OMNICOM GROUP INC COM	OMC	681919106	43	04/02/07	01/24/12	$1,981.53	$2,193.83	$-212.30
OMNICOM GROUP INC COM	OMC	681919106	27	01/07/11	01/24/12	$1,244.22	$1,268.82	$-24.60
OMNICOM GROUP INC COM	OMC	681919106	43	01/07/11	01/25/12	$1,985.79	$2,020.72	$-34.93
HESS CORP	HES	42809H107	41	09/29/04	01/26/12	$2,253.12	$1,203.77	$1,049.35
HESS CORP	HES	42809H107	44	09/29/04	01/27/12	$2,426.59	$1,291.85	$1,134.74
HESS CORP	HES	42809H107	6	09/29/04	01/27/12	$331.23	$176.16	$155.07
HESS CORP	HES	42809H107	16	09/29/04	01/27/12	$880.58	$469.76	$410.82
NORFOLK SOUTHERN CORP	NSC	655844108	78	11/04/09	02/16/12	$5,342.84	$3,888.11	$1,454.73
NORFOLK SOUTHERN CORP	NSC	655844108	6	11/03/09	02/16/12	$411.30	$294.89	$116.41
NORFOLK SOUTHERN CORP	NSC	655844108	34	11/03/09	02/16/12	$2,330.71	$1,670.92	$659.79
NORFOLK SOUTHERN CORP	NSC	655844108	12	11/03/09	02/16/12	$821.98	$589.78	$232.20
BNY MELLON BOND FD CL M	MPBFX	05569M830	1850.48	07/31/09	03/06/12	$25,000.00	$23,704.68	$1,295.32
HONEYWELL INTL INC	HON	438516106	160	01/14/04	03/13/12	$9,635.54	$5,758.72	$3,876.82
GOOGLE INC	GOOG	38259P508	6	06/05/09	03/22/12	$3,868.49	$2,655.24	$1,213.25
PROCTER & GAMBLE CO COM	PG	742718109	20	02/03/03	03/22/12	$1,349.60	$859.67	$489.93
PROCTER & GAMBLE CO COM	PG	742718109	26	02/03/03	03/27/12	$1,746.00	$1,117.58	$628.42
PROCTER & GAMBLE CO COM	PG	742718109	4	02/03/03	03/27/12	$268.60	$171.93	$96.67
PROCTER & GAMBLE CO COM	PG	742718109	32	03/11/03	03/27/12	$2,148.93	$1,303.36	$845.57
PROCTER & GAMBLE CO COM	PG	742718109	44	03/11/03	03/28/12	$2,947.12	$1,792.12	$1,155.00
PROCTER & GAMBLE CO COM	PG	742718109	4	03/11/03	03/28/12	$268.34	$162.92	$105.42

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
E I DU PONT DE NEMOURS & CO CO	DD	263534109	20	04/14/09	03/29/12	$1,050.58	$533.12	$517.46
E I DU PONT DE NEMOURS & CO CO	DD	263534109	28	04/14/09	03/29/12	$1,470.82	$744.82	$726.00
E I DU PONT DE NEMOURS & CO CO	DD	263534109	52	04/14/09	03/29/12	$2,730.60	$1,383.25	$1,347.35
TYCO INTERNATIONAL LTD	TYC	H89128104	80	03/16/09	03/29/12	$4,474.56	$1,557.55	$2,917.01
ORACLE CORPORATION	ORCL	68389X105	190	04/02/07	03/30/12	$5,539.31	$3,433.30	$2,106.01
MCKESSON CORPORATION	MCK	58155Q103	20	10/07/09	04/27/12	$1,825.53	$1,182.47	$643.06
MCKESSON CORPORATION	MCK	58155Q103	20	10/07/09	04/30/12	$1,829.76	$1,182.47	$647.29
MCKESSON CORPORATION	MCK	58155Q103	10	02/04/09	04/30/12	$914.88	$455.70	$459.18
MCKESSON CORPORATION	MCK	58155Q103	20	10/07/09	04/30/12	$1,829.76	$1,180.26	$649.50
PHILLIPS 66	PSX	718546104	11	03/11/03	05/03/12	$347.58	$134.43	$213.15
PHILLIPS 66	PSX	718546104	40	02/03/03	05/03/12	$1,263.91	$473.32	$790.59
PHILLIPS 66	PSX	718546104	4	03/11/03	05/03/12	$125.69	$48.89	$76.80
CITIGROUP INC	C	172967424	11	01/31/11	05/14/12	$312.17	$531.30	$-219.13
CITIGROUP INC	C	172967424	5	01/31/11	05/14/12	$141.90	$241.86	$-99.96
CITIGROUP INC	C	172967424	12	01/31/11	05/14/12	$340.55	$579.40	$-238.85
CITIGROUP INC	C	172967424	3	01/31/11	05/14/12	$85.14	$144.78	$-59.64
CITIGROUP INC	C	172967424	22	01/31/11	05/14/12	$624.35	$1,062.36	$-438.01
CITIGROUP INC	C	172967424	19	01/31/11	05/14/12	$539.21	$919.22	$-380.01
CITIGROUP INC	C	172967424	11	01/31/11	05/14/12	$312.17	$527.75	$-215.58
CITIGROUP INC	C	172967424	20	01/31/11	05/14/12	$567.59	$968.28	$-400.69
CITIGROUP INC	C	172967424	3	01/31/11	05/14/12	$85.14	$144.90	$-59.76
CITIGROUP INC	C	172967424	6	01/31/11	05/14/12	$170.28	$289.78	$-119.50
ENERGIZER HLDGS INC	ENR	29266R108	7	11/15/10	06/07/12	$509.65	$496.58	$13.07
CUMMINS ENGINE INC	CMI	231021106	8	05/01/09	06/07/12	$777.58	$273.06	$504.52
ENERGIZER HLDGS INC	ENR	29266R108	40	11/15/10	06/08/12	$2,936.55	$2,827.89	$108.66
CUMMINS ENGINE INC	CMI	231021106	28	05/01/09	06/08/12	$2,699.88	$955.69	$1,744.19
CUMMINS ENGINE INC	CMI	231021106	40	05/01/09	06/08/12	$3,856.97	$1,361.80	$2,495.17
ENERGIZER HLDGS INC	ENR	29266R108	20	11/12/10	06/08/12	$1,468.27	$1,389.64	$78.63

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
ENERGIZER HLDGS INC	ENR	29266R108	3	11/12/10	06/08/12	$220.24	$207.24	$13.00
TERADATA CORP DEL	TDC	88076W103	10	03/03/11	07/06/12	$651.52	$499.45	$152.07
TERADATA CORP DEL	TDC	88076W103	22	03/03/11	07/09/12	$1,441.49	$1,098.78	$342.71
TERADATA CORP DEL	TDC	88076W103	18	03/03/11	07/09/12	$1,179.40	$897.37	$282.03
LIMITED INC	LTD	532716107	4	10/06/09	07/20/12	$185.20	$72.23	$112.97
LIMITED INC	LTD	532716107	36	10/06/09	07/23/12	$1,640.01	$650.08	$989.93
LIMITED INC	LTD	532716107	17	10/05/09	07/23/12	$774.45	$294.64	$479.81
LIMITED INC	LTD	532716107	23	10/05/09	07/24/12	$1,032.23	$398.62	$633.61
LIMITED INC	LTD	532716107	27	10/05/09	07/24/12	$1,211.74	$465.41	$746.33
LIMITED INC	LTD	532716107	33	10/05/09	07/24/12	$1,467.73	$568.83 K-1	$898.90
ISHARES GSCI COMMODITY-INDEXE	GSG	46428R107	650	06/05/09	08/30/12	$22,119.07	$19,983.00 +3557	$2,136.07
ISHARES GSCI COMMODITY-INDEXE	GSG	46428R107	20	06/16/10	08/30/12	34029.34 $680.59	30486.71 $578.00 + 145	$102.59
ISHARES GSCI COMMODITY-INDEXE	GSG	46428R107	330	01/26/10	08/30/12	$11,229.68	$9,925.71 + 1647	$1,303.97
LORILLARD INC	LO	544147101	7	08/22/11	09/12/12	$811.78	$761.99	$49.79
LORILLARD INC	LO	544147101	41	08/22/11	09/13/12	$4,778.14	$4,463.08	$315.06
LORILLARD INC	LO	544147101	3	08/22/11	09/13/12	$349.62	$325.61	$24.01
ZIMMER HLDGS INC	ZMH	98956P102	25	05/11/11	10/12/12	$1,556.26	$1,729.56	$-173.30
ZIMMER HLDGS INC	ZMH	98956P102	35	05/11/11	10/15/12	$2,195.47	$2,421.38	$-225.91
ZIMMER HLDGS INC	ZMH	98956P102	2	05/10/11	10/15/12	$125.46	$138.08	$-12.62
ZIMMER HLDGS INC	ZMH	98956P102	38	05/10/11	10/16/12	$2,426.93	$2,623.42	$-196.49
PENTAIR LTD	PNR	H6169Q108	0.39	03/16/09	11/02/12	$18.10	$6.03	$12.07
CATERPILLAR INC	CAT	149123101	15	06/16/10	12/04/12	$1,262.80	$965.22	$297.58
VALE SA-SP ADR	VALE	91912E105	47	05/10/06	12/04/12	$805.58	$677.28	$128.30
VALE SA-SP ADR	VALE	91912E105	93	05/10/06	12/05/12	$1,640.44	$1,340.14	$300.30
VALE SA-SP ADR	VALE	91912E105	120	05/11/06	12/05/12	$2,116.69	$1,699.72	$416.97
CATERPILLAR INC	CAT	149123101	76	06/16/10	12/05/12	$6,527.13	$4,890.47	$1,636.66
DREYFUS/NEWTON INTERN EQTY-I	SNIEX	26203E604	1601.83	06/05/09	12/19/12	$28,000.00	$23,306.64	$4,693.36
DREYFUS SELECT MANAGERS S/C V	DMVIX	86271F677	146.06	06/16/10	12/19/12	$3,000.00	$2,618.78	$381.22

Long term transactions

This category includes sales of assets held more than 12 months.

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
DREYFUS SELECT MGRS S/C GROW	DSGIX	86271F578	157.98	01/05/11	12/19/12	$3,000.00	$2,628.75	$371.25
DREYFUS PREM STRAT GLBL ST-I	DGLRX	86271F818	889.45	06/16/10	12/19/12	$14,000.00	$10,797.97	$3,202.03
DREYFUS GROWTH & VALUE FDS IN	DSCVX	26200C403	110.05	06/16/10	12/19/12	$3,000.00	$2,753.48	$246.52
BNY MELLON INTL FD CL M SHSS	MPITX	05569M871	2783.3	10/01/03	12/19/12	$28,000.00	$34,373.76	$-6,373.76
MERCK & CO INC	MRK	58933Y105	60	04/02/07	12/21/12	$2,499.57	$1,516.59	$982.98
PENTAIR LTD	PNR	H6169Q108	26	03/16/09	12/21/12	$1,254.20	$398.44	$855.76
AT&T INC	T	00206R102	150	04/02/07	12/21/12	$5,032.21	$5,892.53	$-860.32
GENERAL ELECTRIC CO	GE	369604103	110	10/01/03	12/26/12	$2,281.87	$3,348.40	$-1,066.53
GENERAL ELECTRIC CO	GE	369604103	40	02/03/03	12/26/12	$829.77	$946.57	$-116.80
GENERAL ELECTRIC CO	GE	369604103	120	02/03/03	12/27/12	$2,467.49	$2,839.70	$-372.21
GENERAL ELECTRIC CO	GE	369604103	50	03/11/03	12/27/12	$1,028.12	$1,179.50	$-151.38
Total long term gain/loss from sales:						$400,019.23	$381,137.42	$18,881.81
					ishares	(34029.34)	(30486.71)	
						365989.89	350650.71	