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

For calendar year 2012, or tax year beginning , 2012, and ending ,

Name of foundation: THE LYNDON PAUL LORUSSO CHARITABLE FOUNDATION OF 2002

A Employer identification number: 54-2082336

Number and street (or P O box number if mail is not delivered to street address): PO BOX 1776 | Room/suite:

B Telephone number (see the instructions): (508) 775-1776

City or town: HYANNIS | State: MA | ZIP code: 02601

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, column (c), line 16*) ► $ 9,775,961.

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 (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	19,113.	19,113.		
4 Dividends and interest from securities	53,318.	53,318.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-349,914.			
b Gross sales price for all assets on line 6a 546,383.				
7 Capital gain net income (from Part IV, line 2)		0.		
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/(loss) (att sch)				
11 Other income (attach schedule) PARTNERSHIP DIST.	9,744.	9,744.		
12 **Total.** Add lines 1 through 11	-267,739.	82,175.	0.	
OPERATING AND ADMINISTRATIVE EXPENSES 13 Compensation of officers, directors, trustees, etc				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) L-16b Stmt	11,431.			11,431.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	71,791.	71,389.		402.
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Line 23 Stmt				
24 **Total operating and administrative expenses.** Add lines 13 through 23	83,222.	71,389.		11,833.
25 Contributions, gifts, grants paid	260,000.			260,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	343,222.	71,389.		271,833.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-610,961.			
b Net investment income (if negative, enter -0-)		10,786.		
C Adjusted net income (if negative, enter -0-)			0.	

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Part II Balance Sheets

	Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
ASSETS	1 Cash – non-interest-bearing			
	2 Savings and temporary cash investments	1,911,491.	1,726,651.	1,823,480.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ►			
	Less allowance for doubtful accounts ►	939,386.	939,386.	939,386.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U S and state government obligations (attach schedule)	0.		
	b Investments – corporate stock (attach schedule) L-10b Stmt	2,220,475.	1,851,775.	2,231,887.
	c Investments – corporate bonds (attach schedule) L-10c Stmt	125,293.	145,908.	146,301.
	11 Investments – land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) L-13 Stmt	1,636,633.	1,636,633.	4,634,907.
	14 Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	6,833,278.	6,300,353.	9,775,961.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)			
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	6,833,278.	6,300,353.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see instructions)	6,833,278.	6,300,353.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	6,833,278.	6,300,353.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	6,833,278.
2	Enter amount from Part I, line 27a	2	-610,961.
3	Other increases not included in line 2 (itemize) ► Prior Period Adjustment	3	78,036.
4	Add lines 1, 2, and 3	4	6,300,353.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	6,300,353.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	STOCK SALES THROUGH INV. MGR.	VAR.	Various	Various
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	546,383.		896,296.	-349,913.
b				
c				
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				-349,913.
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	-349,913.
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	-349,913.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2011	588,474.	8,079,874.	0.072832
2010	634,626.	8,830,467.	0.071868
2009	897,865.	10,696,005.	0.083944
2008	1,684,311.	11,887,669.	0.141686
2007	1,665,660.	9,704,078.	0.171645

2	**Total** of line 1, column (d)	2	0.541975
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	0.108395
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	8,099,962.
5	Multiply line 4 by line 3	5	877,995.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	108.
7	Add lines 5 and 6	7	878,103.
8	Enter qualifying distributions from Part XII, line 4	8	271,833.

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 instructions)

1 a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _______ (attach copy of letter if necessary – see instrs)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b	1	216.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	216.
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	216.
6	Credits/Payments		
a	2012 estimated tax pmts and 2011 overpayment credited to 2012 — 6a: 1,026.		
b	Exempt foreign organizations – tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,026.
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	810.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 810. **Refunded** ►	11	

Part VII-A Statements Regarding Activities

			Yes	No
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1 a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		X
	*If the answer is 'Yes' to **1a** or **1b** attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1 c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ ______ **(2)** On foundation managers ► $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If 'Yes,' attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4 a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4 a		X
b	If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4 b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA - Massachusetts			
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*	8 b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MARK THOMPSON Telephone no ► (508) 775-1776

Located at ► INDEPENDENCE PARK HYANNIS MA ZIP + 4 ► 02601

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 |

			Yes	No
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		X
	See the 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

				Yes	No
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				
1 a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ **Yes** ☒ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ **Yes** ☒ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ **Yes** ☒ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ **Yes** ☒ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ **Yes** ☒ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ **Yes** ☒ **No**			
b	If any answer is 'Yes' to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b		
	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?		1 c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__	☐ **Yes** ☒ **No**			
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)		2 b		
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__				
3 a	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)*		3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4 b		X

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

			Yes	No
5 a 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)?		**5 b**		
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? *If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)*	☐ Yes ☐ No			
6 a 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? *If 'Yes' to 6b, file Form 8870*		**6 b**		X
7 a 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?		**7 b**		

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
Paul Connell Lorusso P. O. Box 1776, Hyannis, MA 02601	Trustee 1.00	0.	0.	0.
Andrew Court P. O. Box 1776, Hyannis, MA 02601	Trustee 1.00	0.	0.	0.
Mark Thompson P. O. Box 1776, Hyannis, MA 02601	Trustee 8.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc		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 ► None

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 ►	None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
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 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		1 a	2,326,902.
b Average of monthly cash balances		1 b	322,117.
c Fair market value of all other assets (see instructions)		1 c	5,574,293.
d **Total** (add lines 1a, b, and c)		1 d	8,223,312.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e		
2 Acquisition indebtedness applicable to line 1 assets		2	
3 Subtract line 2 from line 1d		3	8,223,312.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)		4	123,350.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	8,099,962.
6 **Minimum investment return.** Enter 5% of line 5		6	404,998.

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	404,998.
2 a Tax on investment income for 2012 from Part VI, line 5	2 a	216.		
b Income tax for 2012 (This does not include the tax from Part VI)	2 b			
c Add lines 2a and 2b			2 c	216.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	404,782.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	404,782.
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	404,782.

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	1 a	271,833.
b Program-related investments — total from Part IX-B	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 **Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	271,833.
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	271,833.

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					404,782.
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 __					
3 Excess distributions carryover, if any, to 2012					
a From 2007	1,187,212.				
b From 2008	1,096,016.				
c From 2009	357,592.				
d From 2010	194,923.				
e From 2011	185,234.				
f **Total** of lines 3a through e		3,020,977.			
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 271,833.					
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)		0.			
d Applied to 2012 distributable amount					271,833.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*		132,949.			132,949.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		2,888,028.			
b Prior years' undistributed income Subtract line 4b from line 2b			0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount — see 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)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)		1,054,263.			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,833,765.			
10 Analysis of line 9					
a Excess from 2008	1,096,016.				
b Excess from 2009	357,592.				
c Excess from 2010	194,923.				
d Excess from 2011	185,234.				
e Excess from 2012	0.				

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

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

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

	Tax year	Prior 3 years			
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	**(e) Total**
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

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

None

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

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

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

Board of Trustees
PO BOX 1776
HYANNIS MA 02601 (508) 775-1776

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

No Formal Procedure

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

Grants restricted to charitable organizations located in Cape Cod

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*				
CAPE ABILITIES 895 MARY DUNN ROAD HYANNIS MA 02607		Public	GENERAL	50,000.
FALMOUTH YOUTH HOCKEY 9 SKATING LANE FALMOUTH MA 02540		Public	BUILDING	100,000.
SAVE OUR SOUND 4 BARNSTABLE ROAD HYANNIS MA 02601		Public	General	10,000.
YMCA OF CAPE COD 2245 ROUTE 132, WEST BARNSTABLE MA 02668		PUBLIC	CAPITAL	100,000.
Total ► 3a				260,000.
b *Approved for future payment*				
Total ► 3b				

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	19,113.	
4 Dividends and interest from securities			14	53,318.	
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	-349,914.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a PARTNERSHIP INCOME			14	9,744.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				-267,739.	
13 Total. Add line 12, columns (b), (d), and (e)				13	-267,739.

(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)

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	1 a (1)		X
(2) Other assets	1 a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1 b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)		X
(3) Rental of facilities, equipment, or other assets	1 b (3)		X
(4) Reimbursement arrangements	1 b (4)		X
(5) Loans or loan guarantees	1 b (5)		X
(6) Performance of services or membership or fundraising solicitations	1 b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c		X

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

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

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

b If 'Yes,' complete the following schedule

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

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

Sign Here Signature of officer or trustee: [signature] Date: 11-14-13 Title: Trustee

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self employed	PTIN
GERARD P. WILLIAMS	GERARD P. WILLIAMS	11/14/13		P00122028

Firm's name ▶ Gerard P. Williams, CPA/CVA — Firm's EIN ▶ 04-2615634

Firm's address ▶ 110 Breeds Hill Rd, Ste 4, Hyannis MA 02601 — Phone no (508) 775-0518

Supporting Statement of:

Form 990-PF, p2/Line 2(b)

Description	Amount
CASH AND MONEY MARKET	563,521.
CERTIFICATES OF DEPOSIT	1,163,130.
Total	1,726,651.

Form 990-PF, Page 1, Part I, Line 18
Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
REAL ESTATE TAXES	71,389.	71,389.		
FOREIGN TAX PAID	367.			367.
STATE TAX	35.			35.
Total	71,791.	71,389.		402.

Form 990-PF, Page 1, Part I, Line 23
Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Total				

Form 990-PF, Page 2, Part III, Line 5
Other Decreases Stmt

Total	

Form 990-PF, Page 6, Part VIII, Line 1
Information about Officers, Directors, Trustees, Etc.

(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
Person [X] Business [ ] Christopher Court P. O. Box 1776, Hyannis, MA 02601	Trustee 1.00	0.	0.	0.
Person [X] Business [ ] Ellen Lorusso Murray P. O. Box 1776, Hyannis, MA 02601	Trustee 1.00	0.	0.	0.
Total		0.	0.	0.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Gerard P Williams,	Accounting	11,431.			11,431.
Total		11,431.			11,431.

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year State and Local Obligations Book Value	End of Year State and Local Obligations FMV	End of Year US Government Obligations Book Value	End of Year US Government Obligations FMV
Total				

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	End of Year Fair Market Value
EQUITIES	1,598,350.	2,003,965.
PREFERRED SECURITIES	253,425.	227,922.
Total	1,851,775.	2,231,887.

Form 990-PF, Page 2, Part II, Line 10c
L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year Book Value	End of Year Fair Market Value
MUTUAL FUNDS	95,927.	97,622.
FIXED INCOME CORPORATE BONDS	49,981.	48,679.
Total	145,908.	146,301.

Form 990-PF, Page 2, Part II, Line 13
L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
LAND	1,636,633.	4,634,907.

Form 990-PF, Page 2, Part II, Line 13 Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	End of Year Fair Market Value
Total	1,636,633.	4,634,907.

The Lyndon Lorusso Charitable Foundation of 2002
Form 990-PF
December 31, 2010
54-2082336

Part II

Line 7 Other Notes and Loans Receivable

Borrower's Name	Original Amount	Balance Due	Date of Note	Maturity Date	Interest Terms	Reason for Loan	Security	Relationship to Foundation
PJJM, LLP	220,563	138,318	9/30/2003	9/30/2010	8 00%	Property	Land & Bldgs	None
Assemblia de Deus em Boston	$950,000	$874,239	12/7/2001	12/11/2016	9 00%	Construction	Mortgage & Security	None
	$1,170,563	$1,012,557						

Note that the Note fromPJJM LLP due 9/30/10 was received in full in 2011

Lyndon Paul Lorusso Charitable Foundation of 2002

Capital Gains and Losses Realized

January through December 2012

TYPE	QUANTITY		DESCRIPTION	DATE ACQUIRED	DATE SOLD	SALES PRICE	COST BASIS	GAIN OR (LOSS)
			SHORT TERM GAINS AND LOSSES					
STOCK	0.3500	SHS	SOUTHERN COPPER CORP	2/28/2012	2/28/2012	$ 11.56	$ 0.01	$ 11.55
AS PER WF 2011 SUMMARY			TOTAL SHORT TERM LOSSES			$ 11.56	$ 0.01	$ 11.55
			LONG TERM GAINS AND LOSSES					
STOCK	1,000.00	SHS	APPLIED MATERIALS INC	1/16/2003	1/25/2012	$ 12,131.62	$ 37,591.00	$ (25,459.38)
BONDS	5,345.0000	DLRS	CIT GRP HLDGS NOTES 7% 05/01/15	1/21/2003	1/23/2012	5,345.00	5,919.45	(574.45)
BONDS	5,264.0000	DLRS	CIT GRP HLDGS NOTES 7% 05/01/15	4/7/2003	1/23/2012	5,264.00	5,919.26	(655.26)
PREFERRED/FIXED RATE	2,000.000	SHS	RBS CAP FDG TR V 5.9% PFD GTD TR SECS	6/26/2003	2/22/2012	25,980.50	50,005.25	(24,024.75)
PREFERRED/FIXED RATE	502.000	SHS	COMCAST CORP 7% NTXXX	9/29/2006	2/27/2012	12,550.00	12,914.46	(364.46)
STOCK	500.000	SHS	ISHARES MSCI BRAZIL INDEX	11/28/2007	2/23/2012	34,028.05	39,490.65	(5,462.60)
BONDS	24,754.000	DLRS	CIT GROUP INC GLOBAL NOTES 7% 5/1/17	VARIOUS	3/9/2012	24,754.00	26,136.50	(1,382.50)
BONDS	17,681.000	DLRS	CIT GROUP HLDGS NOTES 7% 5/1/16	VARIOUS	3/9/2012	9,404.36	10,838.99	(1,434.63)
PREFERRED/FIXED RATE	498.000	SHS	COMCAST CORP 7% NT DUE 9/15/55	9/29/2006	4/20/2012	12,450.00	12,811.54	(361.54)
STOCK	500.000	SHS	ISHARES MSCI BRAZIL INDEX	11/28/2007	4/24/2012	30,290.72	39,490.65	(9,199.93)
BONDS	50,000.000	DLRS	BANK OF AMERICA CORP SR NOTES 6.25% 4/15/12	4/29/2002	4/16/2012	50,000.00	51,437.50	(1,437.50)
STOCK	600.000	SHS	EMC CORP MASS	1/16/2003	5/31/2012	14,131.70	36,865.00	(22,733.30)
STOCK	900.000	SHS	EMC CORP MASS	9/27/2007	5/31/2012	21,197.56	18,801.47	2,396.09
STOCK	3,000.000	SHS	BANK OF AMERICA CORP	12/3/2008	6/27/2012	22,960.20	43,461.54	(20,501.34)
STOCK	400.000	SHS	NORTHERN TRUST CORP	1/16/2003	6/27/2012	17,395.72	24,454.00	(7,058.28)
STOCK	1,000.000	SHS	MFC INDUSTRIAL LTD	4/1/2010	7/26/2012	6,764.37	6,764.37	*
STOCK	505.000	SHS	SOUTHERN COPPER CORP	12/22/2010	7/26/2012	15,336.92	24,404.85	(9,067.93)
STOCK	600.000	SHS	HEWLETT-PACKARD COMPANY	5/22/2007	8/29/2012	9,988.52	27,593.94	(17,605.42)
STOCK	400.000	SHS	HEWLETT-PACKARD COMPANY	1/16/2003	8/29/2012	6,662.60	21,527.00	(14,864.40)
STOCK	1,000.000	SHS	STEEL DYNAMICS INC	7/9/2008	8/29/2012	12,081.56	35,034.71	(22,953.15)
STOCK	2,000.000	SHS	VALE S A ADR	9/18/2007	9/26/2012	35,287.74	57,046.23	(21,758.49)
STOCK	1,000.000	SHS	CISCO SYSTEMS INC	1/16/2003	10/24/2012	17,416.84	61,541.00	(44,124.16)
STOCK	2,000.000	SHS	WEATHERFORD INTERNATIONAL LTD	6/25/2008	10/24/2012	22,900.30	90,195.90	(67,295.60)
STOCK	1,060.000	SHS	INTEL CORP	11/26/2003	11/27/2012	21,070.08	44,453.75	(23,383.67)
BONDS	20,000.000	DLRS	GENERAL ELECTRIC CAP CORP INTERNOTES 5.625% 12/15/17	1/2/2003	12/17/2012	20,000.00	20,000.00	-
PREFERRED/FIXED RATE	1,000.000	SHS	CORTS-BMY SQUIBB 6.8% 8/1/97	5/21/2002	12/20/2012	25,000.00	25,605.25	(605.25)
STOCK	500.000	SHS	ISHARES DOW JONES OIL & GAS EXPL&PROD	6/25/2008	12/27/2012	30,983.60	41,298.71	(10,315.11)
MUTUAL FD	5,341.880	SHS	LORD ABBETT INVT TR SHORT DURATION INC	6/29/2011	12/27/2012	24,995.00	24,681.96	313.04
AS PER WF 2011 SUMMARY			TOTAL LONG TERM LOSSES			$ 546,370.96	$ 896,284.93	$ (349,913.97)
AS PER WF 2011 SUMMARY						$ 546,382.52	$ 896,284.94	$ (349,902.42)
RECLASS TO DIVIDEND INCOME			SOUTHERN COPPER CORP					(11.55)
AS PER FINANCIAL STATEMENTS								$ (349,913.97)

* COST NOT PROVIDED BY WF

9/9/2013
12 47 PM

WELLS FARGO ADVISORS

SNAPSHOT [redacted]

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5438-9588

Your Financial Advisor

JAMES BRADY
Phone: 508-862-4346 / 800-341-6616

1513 IYANNOUGH RD
STE 3 1ST FL
HYANNIS MA 02601

Account profile

Full account name:	THE LYNDON PAUL LORUSSO CHARIT FOUND 9/4/02 L LORUSSO LILA LORUSSO M THOMPSON P LORUSSO J LORUSSO
Account type:	Command Asset Program Premier
Brokerage account number:	5438-9588
Command account number	9073614901
Tax status:	Non-Profit
Investment objective/Risk tolerance:*	MODERATE GROWTH & INCOME
Time horizon:*	LONG TERM (10+ YEARS)
Liquidity needs:*	NONE
Cost Basis Election:	First in, First out
Sweep option:	BANK DEPOSIT SWEEP

*For more information, go to www wellsfargoadvisors com/disclosures.

Available funds

Cash	-44,015.93
Money market and sweep funds	153,273.57
Available for loan	0.00
Your total available funds	**$109,257.64**

Client service information

Client service:	800-266-6263	(800) COMMAND
En espanol:	800-326-8977	
Website:	www.wellsfargoadvisors.com	

For your consideration

Go paperless. Accessing all of your account documents online is easy and costs nothing To participate, go to wellsfargoadvisors.com and click on the Access Online "Client Login" link in the upper right hand corner of the homepage. If you already have a User ID and Password, please log in and click on the "Delivery Preferences" link found under the Accounts & Services tab to turn off paper delivery of your account documents If you do not have a User ID and Password, please click on the "Sign up online" link on the right side of the Access Online login page or call 877-879-2495 for assistance

Document delivery status

	Paper	Electronic
Statements:	X	
Trade confirmations:	X	
Tax documents:	X	
Shareholder communications:	X	

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 5438-9588

Additional information

	THIS PERIOD	THIS YEAR
Return of principal	18.19	8,294 83
Gross proceeds	100,978.60	546,382 52

	THIS PERIOD	THIS YEAR
Foreign withholding	0.00	-367.11

Portfolio detail

Cash and Sweep Balances

Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A and (if amounts exceed $250,000) at one or more other Wells Fargo affiliated banks. These assets are not covered by SIPC, but are instead eligible for FDIC insurance of up to $250,000 per depositor, per institution, in accordance with FDIC rules. For additional information on the Bank Deposit Sweep for your account, please contact Your Financial Advisor

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	-1.81	0.00	-44,015.93	0 00
BANK DEPOSIT SWEEP	6 29	0.01	153,273.57	15.32
Interest Period 12/01/12 - 12/31/12				
Total Cash and Sweep Balances	**4.48**		**$109,257.64**	**$15.32**

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AMERICAN ELECTRIC POWER INC AEP									
Acquired 11/28/11 L		800	37.91	30,643.34		34,144 00	3,500.66		
Acquired 02/22/12 S		600	39 65	24,033.64		25,608 00	1,574.36		
Acquired 10/02/12 S		260	44 00	11,574 87		11,096 80	-478.07		
Total	**2.91**	**1,660**		**$66,251.85**	**42.6800**	**$70,848.80**	**$4,596.95**	**$3,120.80**	**4.40**
AMERICAN EXPRESS COMPANY AXP									
Acquired 11/26/03 L nc	0.94	400	N/A##	21,403.00	57.4800	22,992 00	1,589.00	320 00	1 39

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5438-9588

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
AT & T INC T									
Acquired 12/27/10 L nc		850	29.32	25,182.84		28,653 50	3,470.66		
Acquired 12/01/11 L		700	28.75	20,347.50		23,597.00	3,249.50		
Total	**2.14**	**1,550**		**$45,530.34**	**33.7100**	**$52,250.50**	**$6,720.16**	**$2,790.00**	**5.34**
BK NOVA SCOTIA HALIFAX BNS									
Acquired 02/09/11 L		325	59 14	19,417.49		18,811.00	-606 49		
Acquired 02/09/11 L		100	59 15	5,980.54		5,788.00	-192.54		
Total	**1.01**	**425**		**$25,398.03**	**57.8800**	**$24,599.00**	**-$799.03**	**$973.12**	**3.96**
BRISTOL MYERS SQUIBB CO BMY									
Acquired 01/16/03 L nc		800	54.27	43,421.00		26,072.00	-17,349.00		
Acquired 11/26/03 L nc		600	N/A##	29,483.68		19,554 00	-9,929 68		
Total	**1.87**	**1,400**		**$72,904.68**	**32.5900**	**$45,626.00**	**-$27,278.68**	**$1,960.00**	**4.30**
CAMECO CORP CCJ									
Acquired 02/09/11 L	0.49	600	41.97	25,452.34	19.7200	11,832 00	-13,620.34	241.02	2 03
CONOCOPHILLIPS COP									
Acquired 02/23/12 S		400	57.33	23,154 83		23,196.00	41 17		
Acquired 12/28/12 S		275	57.49	15,981.90		15,947 25	-34.65		
Total	**1.61**	**675**		**$39,136.73**	**57.9900**	**$39,143.25**	**$6.52**	**$1,782.00**	**4.55**
DANAHER CORP DHR									
Acquired 05/22/07 L nc		2,000	35.87	72,375 86		111,800.00	39,424.14		
Acquired 09/29/08 L nc		2,000	34.99	70,771.64		111,800.00	41,028 36		
Total	**9.18**	**4,000**		**$143,147.50**	**55.9000**	**$223,600.00**	**$80,452.50**	**$400.00**	**0.18**
E M C CORP MASS EMC									
Acquired 09/27/07 L nc		900	20 57	18,801 46		22,770.00	3,968.54		
Acquired 01/25/12 S		300	25.61	7,770.10		7,590.00	-180.10		
Acquired 01/25/12 S		200	25.62	5,185.08		5,060 00	-125.08		
Total	**1.45**	**1,400**		**$31,756.64**	**25.3000**	**$35,420.00**	**$3,663.36**	**N/A**	**N/A**

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5438-9588

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ENBRIDGE ENERGY PARTNERS LP EEP									
Acquired 11/03/11 L nc	1.15	1,000	29 54	29,838.07	27.9000	27,900.00	-1,938.07	2,174.00	7.79
EXXON MOBIL CORP XOM									
Acquired 09/18/07 L nc	3.15	887	68.15	61,104 01	86.5500	76,769.85	15,665 84	2,022.36	2.63
GENERAL MOTORS CO GM									
Acquired 07/28/11 L		2	N/A##	N/A		57 66	N/A		
Acquired 10/28/11 L		1	N/A##	N/A		28.83	N/A		
Total	**0.00**	**3**		**$0.00**	**28.8300**	**$86.49**	**$0.00**	**N/A**	**N/A**
GENERAL MOTORS CO WTS EXP 07/10/16 GMWSA									
Acquired 07/28/11 L nc		2	N/A##	N/A		39 00	N/A		
Acquired 10/28/11 L nc		1	N/A##	N/A		19 50	N/A		
Total	**0.00**	**3**		**$0.00**	**19.5000**	**$58.50**	**$0.00**	**N/A**	**N/A**
GENERAL MOTORS CO WTS EXP 07/10/19 GMWSB									
Acquired 07/28/11 L nc		2	N/A##	N/A		24 98	N/A		
Acquired 10/28/11 L nc		1	N/A##	N/A		12 49	N/A		
Total	**0.00**	**3**		**$0.00**	**12.4900**	**$37.47**	**$0.00**	**N/A**	**N/A**
HOME DEPOT INC HD									
Acquired 03/13/12 S	0.76	300	48.84	14,816.39	61.8500	18,555.00	3,738.61	348 00	1.87
I SHARES DOW JONES US OIL & GAS EXPL & PROD INDEX FUND IEO									
Acquired 06/25/08 L nc	3.91	1,500	81.89	123,896.10	63.5406	95,310.90	-28,585.20	739 50	0.77

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 5438-9588

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
ISHARES S&P U S. PREFERRED STOCK PFF									
Acquired 05/31/12 S		900	38.32	34,798.10		35,658.00	859.90		
Acquired 06/27/12 S		500	38 89	19,642.25		19,810.00	167.75		
Acquired 07/27/12 S		500	39 37	19,904 70		19,810 00	-94 70		
Total	**3.09**	**1,900**		**$74,345.05**	**39.6200**	**$75,278.00**	**$932.95**	**$4,527.70**	**6.01**
JOHNSON & JOHNSON JNJ									
Acquired 11/09/01 L nc		800	41.69	33,353.00		56,080.00	22,727.00		
Acquired 01/16/03 L nc		450	39.56	17,802 00		31,545 00	13,743 00		
Acquired 11/26/03 L nc		800	N/A##	35,300.01		56,080.00	20,779.99		
Total	**5.90**	**2,050**		**$86,455.01**	**70.1000**	**$143,705.00**	**$57,249.99**	**$5,002.00**	**3.48**
KHD HUMBOLDT WEDAG INTERNATIONAL AG SHS KHDHF									
Acquired 04/01/10 L nc		286	N/A##	N/A		1,667.38	N/A		
Acquired 08/26/10 L nc		212	5 17	1,096 04		1,235.96	139.92		
Acquired 11/10/10 L nc		250	7.65	1,912.50		1,457 50	-455.00		
Acquired 01/27/11 L		100	9.04	904.00		583.00	-321.00		
Total	**0.20**	**848**		**$3,912.54**	**5.8300**	**$4,943.84**	**-$636.08**	**$134.15**	**2.71**
LIFE TECHNOLOGIES CORP LIFE									
Acquired 10/13/04 L nc	1.21	600	27.56	16,732.80	49.0300	29,418.00	12,685.20	N/A	N/A
LINN ENERGY LLC UNITS LINE									
Acquired 08/26/08 L nc		700	20.68	14,714.22		24,668 00	9,953.78		
Acquired 08/26/08 L nc		700	20.72	14,735 17		24,668.00	9,932.83		
Acquired 08/26/08 L nc		500	20.69	10,509.88		17,620 00	7,110 12		
Acquired 08/26/08 L nc		100	20.70	2,103.00		3,524.00	1,421.00		
Acquired 02/09/11 L nc		650	38.43	25,232 51		22,906 00	-2,326.51		
Total	**3.83**	**2,650**		**$67,294.78**	**35.2400**	**$93,386.00**	**$26,091.22**	**$7,685.00**	**8.23**
MOTORS LIQUIDATION CO GUC TR-UNIT BEN INT MTLQU									
Acquired 06/12/12 S nc	0.02	25.08100	N/A##	N/A	21.2000	531 71	N/A	N/A	N/A

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER 5438-9588

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
NEXTERA ENERGY INC NEE									
Acquired 10/24/12 S		325	69 57	22,851.22		22,486.75	-364 47		
Acquired 12/28/12 S		225	69.32	15,765 13		15,567.75	-197.38		
Total	**1.56**	**550**		**$38,616.35**	**69.1900**	**$38,054.50**	**-$561.85**	**$1,320.00**	**3.47**
PEPSICO INCORPORATED PEP									
Acquired 11/26/03 L nc	1.57	560	N/A##	20,405 00	68 4300	38,320 80	17,915 80	1,204.00	3.14
PFIZER INCORPORATED PFE									
Acquired 02/05/02 L nc		1,000	N/A##	N/A		25,079.29	N/A		
Acquired 10/16/09 L nc		403	17.51	7,058.54		10,106.96	3,048 42		
Total	**1.44**	**1,403**		**$7,058.54**	**25.0793**	**$35,186.25**	**$3,048.42**	**$1,346.88**	**3.83**
PHILIP MORRIS INTERNATIONAL INC PM									
Acquired 04/24/12 S		350	86.71	30,616.00		29,274.00	-1,342 00		
Acquired 08/29/12 S		160	91.50	14,775 80		13,382 40	-1,393.40		
Total	**1.75**	**510**		**$45,391.80**	**83.6400**	**$42,656.40**	**-$2,735.40**	**$1,734.00**	**4.07**
PHILLIPS 66 PSX									
Acquired 02/23/12 S		200	34.07	6,881.26		10,620.00	3,738 74		
Acquired 08/29/12 S		325	42 07	13,830.81		17,257.50	3,426.69		
Acquired 09/27/12 S		500	46 65	23,563.67		26,550.00	2,986.33		
Total	**2.23**	**1,025**		**$44,275.74**	**53.1000**	**$54,427.50**	**$10,151.76**	**$1,025.00**	**1.88**
PROCTER & GAMBLE CO PG									
Acquired 11/09/01 L nc		1,000	31.86	31,866 29		67,890 00	36,023.71		
Acquired 11/09/01 L nc		1,000	32.42	32,423.69		67,890.00	35,466.31		
Acquired 02/05/02 L nc		800	N/A##	N/A		54,312 00	N/A		
Total	**7.80**	**2,800**		**$64,289.98**	**67.8900**	**$190,092.00**	**$71,490.02**	**$6,294.40**	**3.31**
QUALCOMM INC QCOM									
Acquired 10/24/12 S		300	58.07	17,605 96		18,557.88	951 92		
Acquired 11/27/12 S		320	62.25	20,126 32		19,795 07	-331 25		

WELLS FARGO ADVISORS

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER· 5438-9588

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**1.57**	**620**		**$37,732.28**	**61.8596**	**$38,352.95**	**$620.67**	**$620.00**	**1.62**
SEADRILL LTD SDRL									
Acquired 02/28/12 S	0 60	400	41.11	16,630.83	36 8000	14,720.00	-1,910.83	1,360.00	9.23
SENIOR HOUSING PROP TR REIT SNH									
Acquired 08/01/12 S		900	22.89	20,828.22		21,276.00	447.78		
Acquired 08/01/12 S		100	22.88	2,313 68		2,364 00	50.32		
Total	**0.97**	**1,000**		**$23,141.90**	**23.6400**	**$23,640.00**	**$498.10**	**$1,560.00**	**6.60**
SOUTHWESTERN ENERGY CO SWN									
Acquired 08/19/08 L nc		900	35 24	32,025.50		30,069.00	-1,956.50		
Acquired 08/19/08 L nc		100	35.21	3,562.94		3,341.00	-221.94		
Total	**1.37**	**1,000**		**$35,588.44**	**33.4100**	**$33,410.00**	**-$2,178.44**	**N/A**	**N/A**
SPECTRA ENERGY CORP SE									
Acquired 08/23/05 L nc		500	24.16	12,253.45		13,690.00	1,436 55		
Acquired 11/22/11 L		400	28.22	11,414.85		10,952.00	-462.85		
Acquired 11/22/11 L		300	28 23	8,566 16		8,214.00	-352 16		
Total	**1.35**	**1,200**		**$32,234.46**	**27.3800**	**$32,856.00**	**$621.54**	**$1,464.00**	**4.46**
THE SOUTHERN COMPANY SO									
Acquired 12/21/10 L nc		400	38.33	15,486.61		17,124.00	1,637.39		
Acquired 12/21/10 L nc		200	38.34	7,749.13		8,562.00	812.87		
Acquired 11/29/11 L		500	43.30	21,881.15		21,405.00	-476.15		
Total	**1.93**	**1,100**		**$45,116.89**	**42.8100**	**$47,091.00**	**$1,974.11**	**$2,156.00**	**4.58**
THORNBURG MORTGAGE INC									
Acquired 04/21/04 L nc		100	259.40	26,010 10	N/A*	N/A	0.00	N/A	N/A
UNITED TECHNOLOGIES CORP UTX									
Acquired 06/15/06 L nc		200	59.90	12,100.29		16,402 00	4,301.71		
Acquired 06/15/06 L nc		100	59 93	6,050 17		8,201 00	2,150 83		
Acquired 06/15/06 L nc		700	59.92	42,344.14		57,407.00	15,062.86		
Acquired 11/13/06 L nc		1,000	65.48	66,084 31		82,010.00	15,925 69		

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5438-9588

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
Total	**6.73**	**2,000**		**$126,578.91**	**82.0100**	**$164,020.00**	**$37,441.09**	**$4,280.00**	**2.61**
VERIZON COMMUNICATIONS COM VZ									
Acquired 12/21/10 L nc		500	34.72	17,536.59		21,635.00	4,098 41		
Acquired 12/21/10 L nc		200	34 73	7,019.65		8,654 00	1,634 35		
Total	**1.24**	**700**		**$24,556.24**	**43.2700**	**$30,289.00**	**$5,732.76**	**$1,442.00**	**4.76**
WABTEC WAB									
Acquired 08/19/08 L nc		600	58.74	35,583.59		52,524.00	16,940.41		
Acquired 08/19/08 L nc		300	58 72	17,787.13		26,262.00	8,474.87		
Acquired 08/19/08 L nc		100	58 73	5,937.09		8,754 00	2,816.91		
Total	**3.59**	**1,000**		**$59,307.81**	**87.5400**	**$87,540.00**	**$28,232.19**	**$200.00**	**0.23**
WELLS FARGO COMPANY WFC									
Acquired 01/16/03 L nc	1.68	1,200	18.83	22,598.00	34.1800	41,016 00	18,418 00	1,056 00	2.57
Total Stocks and ETFs	**82.25**			**$1,618,909.13**		**$2,003,964.71**	**$329,292.84**	**$61,281.93**	**3.06**
Total Stocks, options & ETFs	**82.25**			**$1,618,909.13**		**$2,003,964.71**	**$329,292.84**	**$61,281.93**	**3.06**

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THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5438-9588

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ACCRUED INTEREST	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
GENL MOTORS ACCEPT CORP SMART NOTES MONTHLY PAY - CALLABLE CPN 7 300% DUE 01/15/18 DTD 01/22/03 FC 02/15/03 CALL 02/15/13 @ 100 000 Moody B1 , S&P B+ CUSIP 37042GT48										
Acquired 01/16/03 L nc	1.03	25,000	100 00	25,000.00	100.0220	25,005.50	5 50	81 11	1,825.00	7 29
Total Corporate Bonds	**1.03**	**25,000**		**$25,000.00**		**$25,005.50**	**$5.50**	**$81.11**	**$1,825.00**	**7.30**
Total Fixed Income Securities	**1.03**			**$25,000.00**		**$25,005.50**	**$5.50**	**$81.11**	**$1,825.00**	**7.30**

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Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
COLUMBIA FUNDS TR IX STRATEGIC INCOME FUND CLASS C CLSCX On Reinvestment									
Acquired 12/27/12 S	1.02	3,888.02500	6.43	25,005.00	6.4200	24,961.12	-43.88	929.23	3.72

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER: 5438-9588

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
PYXIS FLTG RATE OPPORTUNITIES FD CL A HFRAX On Reinvestment									
Reinvestments L nc		49.60100	6.51	322 90		360 60	37.70		
Reinvestments S		4.36500	6.79	29.66		31 73	2.07		
Total	**0.02**	**53.96600**		**$352.56**	**7.2700**	**$392.33**	**$39.77**	**$19.91**	**5.07**
JOHN HANCOCK FUNDS II STRATEGIC INCOME OPPTYS FUND CLASS C JIPCX On Reinvestment									
Acquired 12/28/12 S	1.81	3,956.83500	11.12	44,005.00	11.1300	44,039.57	34.57	1,998.20	4 53
LORD ABBETT INVT TR SHORT DURATION INC CL C LDLAX On Reinvestment									
Acquired 06/29/11 L nc		5,480.63100	4.62	25,323.04		25,649 30	326.26		
Reinvestments L nc		169 27800	4.57	774.56		792.24	17.68		
Reinvestments S		381.94200	4 63	1,769 26		1,787.52	18.26		
Total	**1.16**	**6,031.85100**		**$27,866.86**	**4.6800**	**$28,229.06**	**$362.20**	**$947.00**	**3.35**
Client Investment (Excluding Reinvestments)						$25,323.04			
Gain/Loss on Client Investment (Including Reinvestments)						$2,906.02			
Total Open End Mutual Funds	**4.01**			**$97,229.42**		**$97,622.08**	**$392.66**	**$3,894.34**	**3.99**
Total Mutual Funds	**4.01**			**$97,229.42**		**$97,622.08**	**$392.66**	**$3,894.34**	**3.99**

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THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5438-9588

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
BARCLAYS BK PLC 6 625% NONCUM PERP PFD SER 2 CALL STARTING 9/15/11 BCS' Acquired 09/29/06 L nc	2 05	2,000	26.45	52,906.00	25.0000	50,000.00	-2,906.00	3,312.00	6.62
CITIGROUP CAPITAL X 6 1% TRUPS DUE 9/30/33 CALLABLE 9/30/08 C'R Acquired 09/05/03 L nc	2.04	2,000	25 00	50,005.25	24 8699	49,739 80	-265.45	3,050.00	6.13
GE CAPITAL 5 875% SR NTS DUE 2/18/33 CALLABLE 2/20/08 GED Acquired 02/13/03 L nc	1.07	1,000	25.00	25,005.25	26.0000	26,000.00	994 75	1,469.00	5.65
GENERAL MOTORS 7 25% SR NTS DUE 2/15/52ESCROW CALLABLE 2/13/07 Acquired 04/21/11 L nc		1,000	N/A##	N/A	N/A*	N/A	N/A	N/A	N/A
JP MORGAN CHASE 6 20% CAP XIV DUE 10/15/34 CALLABLE 10/15/09 JPM'Y Acquired 09/22/04 L nc	2.09	2,000	25 00	50,000.00	25 4400	50,880 00	880.00	3,100.00	6.09
LEHMAN BROS 6 375% PFD DUE 10/31/52 CALLABLE 10/31/08 LEHLQ Acquired 10/09/03 L nc	0 01	2,000	25.00	50,005.25	0.1000	200.00	-49,805 25	N/A	N/A
Total Preferreds/Fixed Rate Cap Securities	**7.26**			**$227,921.75**		**$176,819.80**	**-$51,101.95**	**$10,931.00**	**6.18**

* This unpriced security is not reflected in your total portfolio value
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D= 8840.96
I = 1869.19

THE LYNDON PAUL LORUSSO
CHARIT FOUND 9/4/02
L LORUSSO LILA LORUSSO M
THOMPSON P LORUSSO J LORUSSO
DECEMBER 1 - DECEMBER 31, 2012
ACCOUNT NUMBER. 5438-9588

Unit Investment Trusts

Equity Trusts

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	ESTIMATED ANNUAL YIELD (%)
FIRST TRUST PORTFOLIOS HIGH YIELD INCOME CLOSED END SERIES 47 CASH CUSIP 30279Q301 Acquired 03/13/12 S	0.97	2,492	10.02 10.02	24,981.07 24,999.26	9.5000	23,674.00	-1,307 07	1,829.12	7.72
Total Equity Trusts	**0.97**			**$24,981.07** **$24,999.26**		**$23,674.00**	**-$1,307.07**	**$1,829.12**	**7.73**
Total Unit Investment Trusts	**0.97**			**$24,981.07** **$24,999.26**		**$23,674.00**	**-$1,307.07**	**$1,829.12**	**7.73**

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/03	Cash	DIVIDEND		CONOCOPHILLIPS 120312 400		264.00
12/03	Cash	DIVIDEND		PYXIS FLTG RATE OPPORTUNITIES FD CL A 113012 53 66800 AS OF 11/30/12		2.15
12/03	Cash	DIVIDEND		INTEL CORP 120112 1,060 AS OF 12/01/12		238 50
12/03	Cash	DIVIDEND		LORD ABBETT INVT TR SHORT DURATION INC CL C 113012 11,341 96700 AS OF 11/30/12		132.45
12/03	Cash	DIVIDEND		PHILLIPS 66 120312 1,025		256 25