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: C.E. and F.C.A. Foisy Foundation u/a dtd 11/12/2002
Number and street (or P O box number if mail is not delivered to street address): 807 Turnpike Street
Room/suite:
City or town: North Andover
State: MA
ZIP code: 01845

A Employer identification number: 81-6114767
B Telephone number (see the instructions): (978) 685-0961
C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

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

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

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,975,555.

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

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Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc, received (att sch)				
2	Ck ► ☒ if the foundn is **not** req to att Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	42,946.	42,946.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain/(loss) from sale of assets not on line 10	109,523.	L-6a Stmt		
b	Gross sales price for all assets on line 6a 704,904.				
7	Capital gain net income (from Part IV, line 2)		109,523.		
8	Net short-term capital gain			109,523.	
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)				
12	**Total.** Add lines 1 through 11	152,469.	152,469.	109,523.	
13	Compensation of officers, directors, trustees, etc	20,000.			20,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach sch)	6,096.	4,267.		1,829.
c	Other prof fees (attach sch)	27,398.	27,398.		
17	Interest				
18	Taxes (attach schedule)(see instrs) See Line 18 Stmt	2,181.	291.		
19	Depreciation (attach sch) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) Misc investment	106.	106.		
24	**Total operating and administrative expenses.** Add lines 13 through 23	55,781.	32,062.		21,829.
25	Contributions, gifts, grants paid	111,000.			111,000.
26	**Total expenses and disbursements.** Add lines 24 and 25	166,781.	32,062.		132,829.
27	Subtract line 26 from line 12:				
a	**Excess of revenue over expenses and disbursements**	-14,312.			
b	**Net investment income** (if negative, enter -0-)		120,407.		
c	**Adjusted net income** (if negative, enter -0-)			109,523.	

Revenue: lines 1–12. Operating and Administrative Expenses: lines 13–26.

BAA For Paperwork Reduction Act Notice, see instructions. TEEA0301 12/06/12 Form **990-PF** (2012)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1	Cash – non-interest-bearing	98,346.	56,247.	56,247.
	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 instructions)			
	7	Other notes and loans receivable (attach sch) ▶			
		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) L-10b Stmt	1,553,221.	1,581,008.	1,919,308.
	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)	1,651,567.	1,637,255.	1,975,555.
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 and complete lines 24 through 26 and lines 30 and 31.** ▶ ☐			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds	1,651,567.	1,637,255.	
	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)	1,651,567.	1,637,255.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,651,567.	1,637,255.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,651,567.
2	Enter amount from Part I, line 27a	2	-14,312.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,637,255.
5	Decreases not included in line 2 (itemize) ▶ Rounding/Misc	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,637,255.

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)
1 a	Schedule attached-Voyageur a/c RBC	P	various	various
b	Schedule attached-Sovereign a/c RBC	P	various	various
c	Schedule attached-Constitution a/c RBC	P	various	various
d	Principal Distribution	P	various	various
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	46,183.		50,769.	-4,586.
b	411,335.		349,056.	62,279.
c	247,386.		195,556.	51,830.
d	0.		0.	0.
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				-4,586.
b	0.	0.	0.	62,279.
c	0.	0.	0.	51,830.
d				0.
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	109,523.
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	109,523.

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	102,599.	2,040,489.	0.050282
2010	84,671.	1,913,803.	0.044242
2009	107,609.	1,704,436.	0.063135
2008	145,330.	2,247,990.	0.064649
2007	102,529.	2,699,930.	0.037975

2	**Total** of line 1, column (d)	2	0.260283
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	0.052057
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,991,760.
5	Multiply line 4 by line 3	5	103,685.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,204.
7	Add lines 5 and 6	7	104,889.
8	Enter qualifying distributions from Part XII, line 4	8	132,829.

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	1,204.
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	1,204.
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	1,204.
6 Credits/Payments				
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	1,150.		
b Exempt foreign organizations – tax withheld at source	6 b			
c Tax paid with application for extension of time to file (Form 8868)	6 c			
d Backup withholding erroneously withheld	6 d			
7 Total credits and payments. Add lines 6a through 6d			7	1,150.
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	54.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►			10	0.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ►	**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		
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) ► ________			
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 ► Albert P Pettoruto, Jt. Telephone no ► (978) 685-1961

Located at ► 807 Turnpike North Andover MA ZIP + 4 ► 01845

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** – Check here ► ☐

and enter the amount of tax-exempt interest received or accrued during the year ► 15

			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

	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.			Yes	No
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?	☐ 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.)		2 b		X
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)*

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)? **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).

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? **6b** No: X

If 'Yes' to 6b, file Form 8870.

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? **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
Albert P Pettoruto, Jr 807 Turnpike St North Andover MA 01845	Managing Trustee 2.00	15,000.	0.	0.
Marybeth McInnis 807 Turnpike St North Andover MA 01845	Trustee 1.00	5,000.	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	1a	1,996,994.
b	Average of monthly cash balances	1b	25,097.
c	Fair market value of all other assets (see instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	2,022,091.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) **1e**		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,022,091.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	30,331.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,991,760.
6	**Minimum investment return.** Enter 5% of line 5	6	99,588.

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	99,588.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,204.		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,204.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	98,384.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	98,384.
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	98,384.

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	132,829.
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	132,829.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,204.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	131,625.

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					98,384.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only				10,656.	
b Total for prior years 20 ___, 20 ___, 20 ___					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011					
f **Total** of lines 3a through e					
4 Qualifying distributions for 2012 from Part XII, line 4 ► $ 132,829.					
a Applied to 2011, but not more than line 2a				10,656.	
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					87,728.
e Remaining amount distributed out of corpus		34,445.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		34,445.			
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					10,656.
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		34,445.			
10 Analysis of line 9					
a Excess from 2008	0.				
b Excess from 2009	0.				
c Excess from 2010	0.				
d Excess from 2011	0.				
e Excess from 2012	34,445.				

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).)

None

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

None

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

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

a The name, address, and telephone number or e-mail 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 Schedule Attached Schedule Schedule MA 01845		Public	Schedule	111,000.
Total			► **3a**	111,000.
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					
4 Dividends and interest from securities			14	42,946.	
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			14	109,425.	
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)				152,371.	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 152,371.

(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

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) is based on all information of which preparer has any knowledge

Signature of officer or trustee

Date: May 8, 2013

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 Marybeth McInnis	Preparer's signature	Date 05/08/13	Check ☒ if self-employed	PTIN P00365878

Firm's name ► McInnis Law Office

Firm's EIN ► 04-3300895

Firm's address ► 807 Turnpike St
NORTH ANDOVER MA 01845

Phone no (978) 686-6112

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
MA PC Tax	35.	35.		
990 PF Tax	1,890.			
Foreign Taxes	256.	256.		
Total	2,181.	291.		

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	**End of Year** **Book Value**	**Fair Market Value**
Detail Schedule Attached-Voyageur a/c RBC	493,855.	628,055.
Detail Schedule Attached-Sovereign a/c RBC	717,880.	849,077.
Detail Schedule Attached-Constitution a/c RBC	369,273.	442,176.
Total	1,581,008.	1,919,308.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year Book Value	Fair Market Value
Detail Schedule Attached-Voyageur a/c RBC	493,855.	628,055.
Detail Schedule Attached-Sovereign a/c RBC	717,880.	849,077.
Detail Schedule Attached-Constitution a/c RBC	369,273.	442,176.
Total	1,581,008.	1,919,308.

81-6114767
Foisy Found

Schedule L-10b

	mV	BV
Total Line 10(b) Voyageur	$628,055	$493,855

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ABBOTT LABORATORIES	ABT	450.000	$65.500	$29,475.00	$17,727.32	$11,747.68	$252.00
AMERISOURCEBERGEN CORP	ABC	400.000	$43.180	$17,272.00	$15,750.33	$1,521.67	$336.00
ANALOG DEVICES INC	ADI	300.000	$42.060	$12,618.00	$12,383.00	$235.00	$360.00
APPLE INC	AAPL	75.000	$532.173	$39,912.97	$6,780.51	$33,132.46	$795.00
CHUBB CORP	CB	250.000	$75.320	$18,830.00	$10,004.63	$8,825.37	$410.00
COLGATE PALMOLIVE CO	CL	150.000	$104.540	$15,681.00	$11,711.78	$3,969.22	$372.00
CORNING INC	GLW	475.000	$12.620	$5,994.50	$9,747.00	-$3,752.50	$171.00
CVS CAREMARK CORPORATION	CVS	292.000	$48.350	$14,118.20	$8,858.50	$5,259.70	$262.80
DEERE & CO	DE	200.000	$86.420	$17,284.00	$12,023.00	$5,261.00	$368.00
ECOLAB INC	ECL	400.000	$71.900	$28,760.00	$14,529.50	$14,230.50	$368.00
EXXON MOBIL CORP	XOM	125.000	$86.550	$10,818.75	$7,540.00	$3,278.75	$285.00
FEDEX CORP	FDX	100.000	$91.720	$9,172.00	$10,934.00	-$1,762.00	$56.00
FRANKLIN RESOURCES INC	BEN	100.000	$125.700	$12,570.00	$9,965.00	$2,605.00	$116.00
GENERAL ELECTRIC CO	GE	700.000	$20.990	$14,693.00	$22,172.00	-$7,479.00	$532.00
GOOGLE INC CL A	GOOG	25.000	$707.380	$17,684.50	$8,284.05	$9,400.45	
HONEYWELL INTL INC	HON	350.000	$63.470	$22,214.50	$11,597.25	$10,617.25	$574.00

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ILLINOIS TOOL WORKS INC	ITW	225.000	$60.810	$13.682.25	$13,326.41	$355.84	$342.00
INTEL CORP	INTC	700.000	$20.620	$14,434.00	$19,244.00	-$4,810.00	$630.00
JOHNSON & JOHNSON	JNJ	200.000	$70.100	$14,020.00	$10,235.25	$3,784.75	$488.00
JOHNSON CONTROLS INC	JCI	350.000	$30.670	$10,734.50	$13,937.59	-$3,203.09	$266.00
JPMORGAN CHASE & CO	JPM	175.000	$43.969	$7,694.59	$7,661.40	$33.19	$210.00
MCDONALDS CORP	MCD	200.000	$88.210	$17,642.00	$12,424.80	$5,217.20	$616.00
METLIFE INC	MET	150.000	$32.940	$4,941.00	$5,717.93	-$776.93	$111.00
MICROSOFT CORP	MSFT	875 000	$26.710	$23,370.99	$22,578.38	$792.61	$805.00
MONSANTO CO NEW	MON	75.000	$94.650	$7,098.75	$6,206.25	$892.50	$112.50
PAYCHEX INC	PAYX	600.000	$31.100	$18,660.00	$23,698.80	-$5,038.80	$792.00
PEPSICO INC	PEP	375.000	$68.430	$25,661.25	$20,021.50	$5,639.75	$806.25
QUALCOMM INC	QCOM	200.000	$61.860	$12,371.92	$7,145.68	$5,226.24	$200.00
SYSCO CORP	SYY	200.000	$31.660	$6,332.00	$5,952.00	$380.00	$224.00
THERMO FISHER SCIENTIFIC INC	TMO	200.000	$63.780	$12,756.00	$11,304.00	$1,452.00	$120.00
WAL-MART STORES INC	WMT	250.000	$68.230	$17,057.50	$13,697.25	$3,360.25	$397.50
WALT DISNEY CO	DIS	450.000	$49.790	$22,405.50	$18,395.32	$4,010.18	$337.50
WASTE MANAGEMENT INC DEL	WM	325.000	$33.740	$10,965.50	$9,364.26	$1,601.24	$461.50
WELLS FARGO & CO	WFC	200.000	$34.180	$6,836.00	$6,370.99	$465.01	$176.00
TOTAL US EQUITIES				$533,762.17	$417,289.68	$116,472.49	$12,353.05

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
BHP BILLITON LTD SPONSORED ADR	BHP	75.000	$78 420	$5,881.50	$5,886.44	-$4.94	$168.00
GOLDCORP INC NEW	GG	400.000	$36.700	$14,680.00	$18,134.20	-$3,454.20	$216.00
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	325.000	$65.112	$21,161.40	$12,918.75	$8,242.65	$575.90
SCHLUMBERGER LTD	SLB	400.000	$69.299	$27,719.44	$11,379.50	$16,339.94	$440.00
SUNCOR ENERGY INC NEW	SU	250.000	$32.980	$8,245.00	$9,238.88	-$993.88	$131.00

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TRANSOCEAN LTD US LISTED	RIG	118.000	$44.660	$5,269.88	$6,916.67	-$1,646.79	
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	450.000	$25.190	$11,335.50	$12,091.05	-$755.55	$675.00
TOTAL INTERNATIONAL EQUITIES				$94,292.72	$76,565.49	$17,727.23	$2,205.90
Total Line 10(b) Voyageur				$628,055	$493,855		

E1-G1147C7
Foisy found

Total Line 10(b) Sovereign

mv ✓
$849,077

BV ✓
$717,880

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AFLAC INC	AFL	275 000	$53.120	$14,608.00	$15,038.26	-$430.26	$385.00
AMERIPRISE FINL INC	AMP	170.000	$62 630	$10,647.10	$8,358.05	$2,289.05	$306.00
AMERISOURCEBERGEN CORP	ABC	430.000	$43.180	$18 567 40	$17,378.28	$1,189.12	$361.20
AT&T INC	T	440.000	$33.710	$14,832 40	$11.615.24	$3,217 16	$792.00
BAXTER INTERNATIONAL INC	BAX	160.000	$66 660	$10.665 60	$7,863.54	$2,802 06	$288 00
BECTON DICKINSON & CO	BDX	210 000	$78.190	$16,419.90	$14.411 66	$2.008.24	$415 80
CATERPILLAR INC	CAT	170.000	$89 609	$15.233 45	$10,929.62	$4.303 83	$353.60
CHEVRON CORPORATION	CVX	235 000	$108 140	$25.412.90	$25,180 51	$232.39	$846 00
COCA COLA COMPANY (THE)	KO	460.000	$36.250	$16,675.00	$17,608.72	-$933.72	$469 20
COMMERCE BANCSHARES INC	CBSH	454.000	$35 060	$15,917.24	$16,290.21	-$372 97	$417 68
CONOCOPHILLIPS	COP	315.000	$57.990	$18.266.85	$18,805.47	-$538.62	$831.60
CULLEN FROST BANKERS INC	CFR	260.000	$54.270	$14,110.20	$13,290 56	$819 64	$499.20
DANAHER CORP	DHR	165.000	$55.900	$9,223.50	$8,600 91	$622.59	$16.50
EMERSON ELECTRIC CO	EMR	340.000	$52.960	$18,006.40	$12,495.25	$5,511.15	$557.60
EXXON MOBIL CORP	XOM	285.000	$86.550	$24,666.75	$14,656 02	$10,010.73	$649 80
GENERAL MILLS INC	GIS	405.000	$40.420	$16,370.10	$16,083 21	$286.89	$534.60

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
INTERNATIONAL BUSINESS MACHINES CORP	IBM	155.000	$191.550	$29,690.25	$17,380.84	$12,309.41	$527.00
JOHNSON & JOHNSON	JNJ	425 000	$70.100	$29,792.50	$27,927.96	$1,864.54	$1,037.00
LINEAR TECHNOLOGY CORP	LLTC	580.000	$34 300	$19,894.00	$18,458.06	$1,435.94	$603.20
LOWES COMPANIES INC	LOW	590.000	$35.520	$20,956.80	$16,429 28	$4,527.52	$377.60
MCDONALDS CORP	MCD	190 000	$88.210	$16,759 90	$14,659.58	$2,100.32	$585 20
MICROCHIP TECHNOLOGY INC	MCHP	680 000	$32.590	$22,161.20	$24,214.04	-$2,052 84	$957.44
MICROSOFT CORP	MSFT	980 000	$26.710	$26,175.51	$19,758.95	$6,416.56	$901.60
NEXTERA ENERGY INC	NEE	345 000	$69.190	$23,870.55	$19,980 38	$3,890.17	$828.00
NIKE INC-CL B	NKE	330 000	$51 600	$17,028.00	$15,446.05	$1,581.95	$138 60
NUCOR CORP	NUE	305 000	$43.160	$13,163.80	$13,393.07	-$229 27	$448.35
OCCIDENTAL PETE CORP	OXY	235.000	$76 610	$18,003 35	$19,077.57	-$1,074.22	$507.60
PEPSICO INC	PEP	295 000	$68 430	$20,186.85	$18,459.75	$1,727.10	$634.25
PHILIP MORRIS INTERNATIONAL INC	PM	260 000	$83 640	$21,746.40	$16,257.80	$5,488.60	$884.00
PRAXAIR INC	PX	235 000	$109 450	$25,720 75	$15,281.57	$10,439.18	$517.00
PRICE T ROWE GROUP INC	TROW	275 000	$65 117	$17,907 20	$11,803.64	$6,103.56	$374.00
PROCTER & GAMBLE CO	PG	175.000	$67 890	$11,880 75	$10,532.93	$1,347 82	$393 40
QUALCOMM INC	QCOM	440.000	$61.860	$27,218.22	$18,358.83	$8,859.39	$440.00
ROBERT HALF INTERNATIONAL INC	RHI	325.000	$31.820	$10,341.50	$8,698.77	$1,642.73	$195.00
STANLEY BLACK & DECKER INC	SWK	280.000	$73.970	$20,711 60	$20,824.82	-$113.22	$548.80
TARGET CORP	TGT	300 000	$59.170	$17,751.00	$17,929 82	-$178.82	$432.00
TJX COMPANIES INC NEW	TJX	475.000	$42.450	$20,163.75	$5,319.98	$14,843.77	$218.50
UNITED TECHNOLOGIES CORP	UTX	180.000	$82.010	$14,761.80	$11,682.45	$3,079.35	$385.20
V F CORP	VFC	120.000	$150 970	$18,116.40	$8,935 56	$9,180.84	$417.60
WAL-MART STORES INC	WMT	240.000	$68.230	$16,375.20	$17,409.36	-$1,034.16	$381.60
WILLIAMS COMPANIES INC	WMB	515.000	$32 740	$16,861.10	$17,521.64	-$660.54	$669.50
TOTAL US EQUITIES				$756,861.17	$634,348.21	$122,512.96	$21,126.22

ALBERT P PETTORUTO JR TTEE
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INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	140 000	$66 500	$9,310 00	$9,010.81	$299.19	$226.80
ACE LIMITED	ACE	270 000	$79 800	$21 546 00	$18,727 69	$2,818 31	$529 20
INVESCO LTD	IVZ	785 000	$26 090	$20,450 65	$17,979 57	$2,501 08	$541.65
NOVARTIS AG AMERICAN DEPOSITARY SHARES	NVS	425 000	$63 300	$26,902 50	$25,129 42	$1,773 08	$895.05
SANOFI SPONSORED ADR	SNY	295 000	$47 380	$13,977 10	$12,683 97	$1,293 13	$422.15
TOTAL INTERNATIONAL EQUITIES				$92,216.25	$83,531.46	$8,684.79	$2,614.85

Total Line 10(b) Sovereign $849,077 $717,880

ACTIVITY DETAIL

81-6114767

Foisy Found.

Total Line 10(b) Constitution $ 442,176 $369,273

mV BV

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACADIA HEALTHCARE CO INC COM	ACHC	400.000	$23.350	$9,340.00	$6,893.98	$2,446.02	
AKORN INC	AKRX	600 000	$13 360	$8,016.00	$7,660.20	$355 80	
APPROACH RESOURCES INC	AREX	250.000	$25 010	$6,252.50	$7,822 97	-$1,570 47	
BRIDGEPOINT ED INC	BPI	500 000	$10 300	$5,150.00	$8,924.29	-$3,774 29	
CALLIDUS SOFTWARE INC	CALD	900.000	$4.540	$4,086.00	$6,171.73	-$2,085.73	
CROCS INC	CROX	300 000	$14.390	$4,317.00	$3,866 67	$450.33	
DEXCOM INC	DXCM	800.000	$13.590	$10,872.00	$4,284.40	$6,587.60	
EBIX INC FORMERLY EBIX.COM INC NEW	EBIX	500.000	$16.120	$8,060.00	$6,322.43	$1,737 57	$100 00
ELLIE MAE INC	ELLI	200 000	$27.750	$5,550.00	$4,224 98	$1,325 02	
ENDOLOGIX INC	ELGX	400.000	$14 240	$5,696 00	$5,277.50	$418 50	
ENTEGRIS INC	ENTG	1,200.000	$9.180	$11,016.00	$3,197.04	$7,818.96	
FRANCESCAS HOLDINGS CORPORATION COM	FRAN	300 000	$25.930	$7,779.00	$5.523.50	$2.255.50	
GRAND CANYON EDUCATION INC	LOPE	600.000	$23 470	$14,082.00	$9,248.08	$4.833.92	
HEADWATERS INC	HW	400 000	$8 560	$3,424.00	$3,043.68	$380 32	
HIBBETT SPORTS INC	HIBB	150 000	$52.700	$7,905.00	$3,234 36	$4,670.64	
LOGMEIN INC	LOGM	400.000	$22.410	$8,964.00	$8,740.03	$223.97	

MANAGED ACCOUNT PROGRAM
ACCOUNT STATEMENT
2012 ANNUAL STATEMENT

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
LTX-CREDENCE CORPORATION NEW	LTXC	1,000.000	$6.560	$6,560.00	$6,399.00	$161.00	
M/A-COM TECHNOLOGY SOLUTIONS HOLDINGS INC	MTSI	300.000	$14.970	$4,491.00	$6,330.00	-$1,839.00	
MAGNEGAS CORPORATION COMMON STOCK	MNGA	1,500.000	$1.550	$2,325 00	$4,542.00	-$2,217.00	
MATTRESS FIRM HOLDING CROP	MFRM	200.000	$24.530	$4,906.00	$5,985.99	-$1,079.99	
MICROSEMI CORP	MSCC	500.000	$21.040	$10,520.00	$8,938.46	$1,581.54	
MONOLITHIC POWER SYS INC	MPWR	400.000	$22.280	$8,912.00	$6,339.14	$2,572.86	
NANOMETRICS INC	NANO	300.000	$14.420	$4,326.00	$3,277.62	$1,048.38	
NCI BUILDING SYSTEMS INC NEW	NCS	300.000	$13.900	$4,170.00	$3,518.60	$651.40	
NEONODE INC	NEON	900.000	$4.860	$4,374 00	$3,933.00	$441.00	
NEWLINK GENETICS CORP	NLNK	400.000	$12.500	$5,000.00	$2,814.56	$2,185.44	
NXSTAGE MEDICAL INC	NXTM	600.000	$11.250	$6,750.00	$3,725.82	$3,024.18	
OCZ TECHNOLOGY GROUP INC	OCZ	1,400.000	$1.910	$2,674.00	$11,613.49	-$8,939.49	
ON ASSIGNMENT INC	ASGN	100.000	$20.280	$2,028.00	$1,941.70	$86.30	
OVERLAND STORAGE INC NEW	OVRL	2,300 000	$1.050	$2,415.00	$4,721.44	-$2,306.44	
POLYPORE INTERNATIONAL INC	PPO	200.000	$46.500	$9,300.00	$4,617.00	$4,683.00	
PORTFOLIO RECOVERY ASSOCIATES INC	PRAA	100.000	$106.860	$10,686.00	$6,331.73	$4,354.27	
RUCKUS WIRELESS INC COM	RKUS	300.000	$22.530	$6,759.00	$4,004.97	$2,754.03	
RUE21 INC	RUE	400.000	$28.390	$11,356.00	$12,296.00	-$940.00	
SCIQUEST INC NEW COM	SQI	800 000	$15.860	$12,688.00	$10,883.33	$1,804.67	
SKULLCANDY INC	SKUL	700.000	$7.790	$5,453.00	$11,028.96	-$5,575.96	
SOLARWINDS INC	SWI	250 000	$52.450	$13,112.50	$4,733.99	$8,378.51	
SPIRIT AIRLINES INC	SAVE	300.000	$17.731	$5,319.15	$5,967.75	-$648.60	
SPS COMM INC	SPSC	300.000	$37.270	$11,181.00	$5,110.00	$6,071.00	
SUSSER HOLDINGS CORP	SUSS	100.000	$34.490	$3,449.00	$3,568.00	-$119.00	
SYNACOR INC	SYNC	600.000	$5.470	$3,282.00	$4,821.99	-$1,539.99	
SYNERGY PHARMACEUTICALS INC	SGYP	500 000	$5.260	$2,629.95	$2,249.95	$380.00	

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TANGOE INC	TNGO	600.000	$11.870	$7,122.00	$7,498.80	-$376.80	
THERMON GROUP HOLDINGS INC	THR	300.000	$22.530	$6,759.00	$3,686.50	$3,072 50	
TILLYS INC CL A	TLYS	300.000	$13.490	$4,047.00	$4,813.73	-$766.73	
U S SILICA HOLDINGS INC	SLCA	300.000	$16.730	$5,019.00	$4,743.99	$275 01	
UBIQUITI NETWORKS INC COM	UBNT	200.000	$12.140	$2,428.00	$3,890.80	-$1,462.80	
UNI-PIXEL INC	UNXL	1,100.000	$13.690	$15,059.00	$6,738.48	$8,320.52	
UROLOGIX INC	ULGX	4,400.000	$0.690	$3,036.00	$3,520.00	-$484.00	
VEECO INSTRUMENTS INC-DEL	VECO	200.000	$29.490	$5,898.00	$4,928.48	$969.52	
VITAMIN SHOPPE INC	VSI	200.000	$57.360	$11,472.00	$5,145.98	$6,326.02	
VOLTERRA SEMICONDUCTOR CORP	VLTR	650.000	$17.170	$11,160.50	$7,970.71	$3,189.79	
WAGEWORKS INC	WAGE	500.000	$17.800	$8,900.00	$9,234.95	-$334.95	
WEB COM GROUP INC	WWWW	300.000	$14.800	$4,440.00	$5,041.20	-$601.20	
ZAGG INC	ZAGG	600.000	$7.360	$4,416.00	$5,085.60	-$669.60	
3-D SYSTEMS CORP-DEL	DDD	200.000	$53.350	$10,670.00	$5,627.98	$5,042.02	
8X8 INC NEW	EGHT	1,000.000	$7.380	$7,380.00	$4,923.00	$2,457.00	
TOTAL US EQUITIES				$392,982.60	$326,980.53	$66,002.07	$100.00

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACQUITY GROUP LIMITED SPONSORED ADR	AQ	700.000	$7.710	$5,397.00	$5,656.97	-$259.97	
ALLOT COMMUNICATIONS LTD	ALLT	200.000	$17.820	$3,564.00	$3,187.40	$376.60	
CHIPMOS TECHNOLOGIES BERMUDA LTD NEW	IMOS	300.000	$11.603	$3,480.81	$3,041.79	$439.02	$42.00
HOME LOAN SERVICING SOLUTIONS LTD	HLSS	400.000	$18.900	$7,560.00	$7,581.97	-$21.97	$576.00
KODIAK OIL & GAS CORP	KOG	600.000	$8.850	$5,310.00	$3,840.74	$1,469.26	
NOVA MEASURING INSTRUMENTS LTD	NVMI	1,200.000	$7.980	$9,576.00	$6,023.90	$3,552.10	

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
NOVADAQ TECHNOLOGIES INC COMMON	NVDQ	600.000	$8.880	$5,328.00	$4,900.00	$428.00	
SODASTREAM INTERNATIONAL LTD	SODA	200.000	$44.890	$8,978.00	$8,060.00	$918.00	
TOTAL INTERNATIONAL EQUITIES				$49,193.81	$42,292.77	$6,901.04	$618.00
	Total Line 10(b) Constitution			$ 442,176	$369,273		

ACTIVITY DETAIL

81-6114767

→ Realized Gain-Loss

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For 2012

Foisy - Voyaguer 30781346

Securities

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term								
200	Medtronic Inc SYMBOL: MDT	03/10/04	$50.58	$10,116.00	03/26/12	$39.83	$7,966.76	-$2,149.25
200	Medtronic Inc SYMBOL: MDT	03/19/04	$47.52	$9,504.00	03/26/12	$39.83	$7,966.76	-$1,537.25
100	Northern Trust Corp SYMBOL: NTRS	01/27/09	$55.19	$5,518.66	03/26/12	$47.86	$4,786.41	-$732.25
75	Northern Trust Corp SYMBOL: NTRS	05/26/09	$54.37	$4,077.66	03/26/12	$47.86	$3,589.81	-$487.85
450	Staples Inc SYMBOL: SPLS	04/01/04	$16.77	$7,548.00	03/26/12	$16.76	$7,542.31	-$5.69
450	Staples Inc SYMBOL: SPLS	05/10/04	$16.19	$7,287.00	03/26/12	$16.76	$7,542.31	$255.31
200	Walgreen Co SYMBOL: WAG	03/19/04	$33.59	$6,718.00	03/26/12	$33.94	$6,788.77	$70.77
	Long Term Total			**$50,769.32**			**$46,183.13**	**-$4,586.21**

Realized Gains or Losses

All Terms Total	**$50,769.32**	**$46,183.13**	**-$4,586.21**

Realized Gains or Losses

Short Term	$0.00
Long Term	-$4,586.21
Unknown Term	$0.00

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

Close this window

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→ Realized Gain-Loss

For 2012

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Foisy - Sovereign 30781342

Securities

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
20	Ace Limited SYMBOL: ACE	11/22/11	$66.23	$1,324.52	06/06/12	$72.16	$1,443.16	$118.64
60	Ace Limited SYMBOL: ACE	11/22/11	$66.23	$3,973.56	10/25/12	$79.73	$4,783.86	$810.30
10	Ace Limited SYMBOL: ACE	11/22/11	$66.23	$662.26	11/19/12	$77.76	$777.58	$115.32
10	Baxter International Inc SYMBOL: BAX	11/22/11	$49.15	$491.47	10/17/12	$61.43	$614.28	$122.81
10	Chevron Corporation SYMBOL: CVX	01/17/12	$106.94	$1,069.44	05/17/12	$100.87	$1,008.67	-$60.77
10	Chevron Corporation SYMBOL: CVX	01/17/12	$106.94	$1,069.44	06/06/12	$99.03	$990.27	-$79.17
20	Coca Cola Company (The) SYMBOL: KO	05/15/12	$37.99	$759.78	10/17/12	$37.99	$759.78	$0.00
30	Darden Restaurants Inc SYMBOL: DRI	01/17/12	$45.81	$1,374.23	10/17/12	$55.30	$1,658.96	$284.73
10	Darden Restaurants Inc SYMBOL: DRI	01/17/12	$45.81	$458.08	11/19/12	$51.66	$516.58	$58.50
360	Darden Restaurants Inc SYMBOL: DRI	01/17/12	$45.81	$16,490.81	12/10/12	$46.89	$16,879.62	$388.81
30	General Mills Inc SYMBOL: GIS	12/02/11	$39.98	$1,199.44	10/17/12	$40.00	$1,199.97	$0.53
390	Hasbro Inc SYMBOL: HAS	02/16/11	$44.50	$17,354.69	01/17/12	$32.91	$12,833.48	-$4,521.21
85	Helmerich & Payne Inc SYMBOL: HP	05/23/12	$45.12	$3,835.11	09/18/12	$49.18	$4,180.68	$345.57
50	Invesco Ltd SYMBOL: IVZ	01/30/12	$22.28	$1,113.98	06/06/12	$22.28	$1,113.98	$0.00
160	Invesco Ltd SYMBOL: IVZ	01/30/12	$22.68	$3,628.83	10/15/12	$24.67	$3,947.73	$318.90
20	Invesco Ltd SYMBOL: IVZ	01/30/12	$22.68	$453.60	10/17/12	$25.14	$502.78	$49.18
10	Linear Technology Corp SYMBOL: LLTC	09/28/11	$29.28	$292.82	04/26/12	$32.49	$324.89	$32.07
40	Lowes Companies Inc SYMBOL: LOW	02/15/12	$27.31	$1,092.40	06/06/12	$27.40	$1,095.97	$3.57
20	Lowes Companies Inc SYMBOL: LOW	02/15/12	$27.31	$546.20	10/17/12	$32.55	$650.98	$104.78
40	Lowes Companies Inc SYMBOL: LOW	02/15/12	$27.31	$1,092.40	11/19/12	$34.02	$1,360.76	$268.36
10	Microchip Technology Inc SYMBOL: MCHP	01/17/12	$35.98	$359.76	04/26/12	$35.18	$351.79	-$7.97
20	Microchip Technology Inc SYMBOL: MCHP	01/17/12	$35.63	$712.52	06/06/12	$31.58	$631.58	-$80.94
30	Microchip Technology	01/17/12	$34.92	$1,047.69	11/19/12	$30.00	$899.97	-$147.72

	Inc SYMBOL: MCHP							
110	Monsanto Co New SYMBOL: MON	06/20/12	$79.35	$8,728.44	10/02/12	$90.08	$9,908.68	$1,180.24
10	Nike Inc-Cl B SYMBOL: NKE	10/27/11	$96.02	$960.21	05/17/12	$104.64	$1,046.37	$86.16
10	Novartis Ag American Depositary Shares SYMBOL: NVS	07/28/11	$61.68	$616.80	04/26/12	$55.08	$550.78	-$66.02
62.500	Phillips 66 Com SYMBOL: PSX	02/10/12	$33.07	$2,066.78	05/17/12	$31.47	$1,966.86	-$99.92
10	Target Corp SYMBOL: TGT	05/17/12	$54.98	$549.79	10/17/12	$63.09	$630.88	$81.09
30	Williams Companies Inc SYMBOL: WMB	09/20/12	$34.02	$1,020.68	11/19/12	$32.42	$972.57	-$48.11
	Short Term Total			**$74,345.73**			**$73,603.46**	**-$742.27**

Long Term

115	Aflac Inc SYMBOL: AFL	09/24/10	$52.13	$5,995.00	07/31/12	$43.72	$5,028.36	-$966.64
10	Aflac Inc SYMBOL: AFL	09/24/10	$52.13	$521.30	10/17/12	$49.97	$499.68	-$21.62
270	Albemarle Corp SYMBOL: ALB	02/04/11	$58.16	$15,704.23	02/15/12	$64.72	$17,473.27	$1,769.04
155	Ameriprise Finl Inc SYMBOL: AMP	11/08/10	$54.61	$8,464.29	03/21/12	$57.45	$8,905.05	$440.76
20	Ameriprise Finl Inc SYMBOL: AMP	11/08/10	$54.61	$1,092.17	06/06/12	$48.19	$963.77	-$128.40
10	Ameriprise Finl Inc SYMBOL: AMP	11/08/10	$54.61	$546.08	11/19/12	$59.70	$596.98	$50.90
115	Ameriprise Finl Inc SYMBOL: AMP	11/08/10	$54.61	$6,279.96	12/11/12	$61.59	$7,082.85	$802.89
15	Ameriprise Finl Inc SYMBOL: AMP	08/04/11	$49.17	$737.48	12/11/12	$61.59	$923.85	$186.37
520	Analog Devices Inc SYMBOL: ADI	09/10/07	$36.43	$18,941.88	09/10/12	$40.13	$20,866.51	$1,924.63
10	At&T Inc SYMBOL: T	09/28/05	$23.74	$237.36	04/26/12	$32.30	$322.99	$85.63
30	At&T Inc SYMBOL: T	09/28/05	$23.74	$712.08	10/17/12	$35.76	$1,072.77	$360.69
285	Automatic Data Processing Inc SYMBOL: ADP	01/05/11	$47.47	$13,527.72	01/30/12	$54.68	$15,585.04	$2,057.32
10	Becton Dickinson & Co SYMBOL: BDX	11/12/08	$66.91	$669.11	10/17/12	$77.09	$770.88	$101.77
15	Caterpillar Inc SYMBOL: CAT	06/18/10	$65.71	$985.58	03/29/12	$105.33	$1,579.93	$594.36
20	Caterpillar Inc SYMBOL: CAT	07/09/10	$64.29	$1,285.84	03/29/12	$105.33	$2,106.58	$820.74
10	Caterpillar Inc SYMBOL: CAT	07/09/10	$64.29	$642.92	06/06/12	$85.80	$857.98	$215.06
20	Commerce Bancshares Inc SYMBOL: CBSH	12/17/10	$37.55	$750.92	06/06/12	$36.98	$739.58	-$11.34
20	Commerce Bancshares Inc SYMBOL: CBSH	12/17/10	$37.55	$750.92	10/17/12	$37.54	$750.78	-$0.14
0.650	Commerce Bancshares Inc SYMBOL: CBSH	12/17/10	$35.76	$23.24	12/17/12	$35.78	$23.26	$0.02

20	Conocophillips SYMBOL: COP	04/08/11	$80.91	$1,618.20	04/26/12	$71.91	$1,438.16	-$180.04
10	Conocophillips SYMBOL: COP	04/08/11	$62.37	$623.74	10/17/12	$58.23	$582.28	-$41.46
170	Cullen Frost Bankers Inc SYMBOL: CFR	12/15/09	$49.56	$8,425.12	05/10/12	$58.55	$9,953.10	$1,527.99
20	Cullen Frost Bankers Inc SYMBOL: CFR	12/15/09	$49.56	$991.19	10/17/12	$54.96	$1,099.17	$107.98
30	Emerson Electric Co SYMBOL: EMR	04/21/04	$30.82	$924.75	10/17/12	$49.11	$1,473.26	$548.51
130	Emerson Electric Co SYMBOL: EMR	04/21/04	$30.82	$4,007.25	11/13/12	$50.04	$6,505.67	$2,498.42
105	Exxon Mobil Corp SYMBOL: XOM	02/17/04	$42.29	$4,440.45	02/10/12	$83.78	$8,796.92	$4,356.47
10	Exxon Mobil Corp SYMBOL: XOM	02/17/04	$42.29	$422.90	05/17/12	$82.13	$821.28	$398.38
10	Exxon Mobil Corp SYMBOL: XOM	02/17/04	$42.29	$422.90	06/06/12	$79.72	$797.18	$374.28
10	Exxon Mobil Corp SYMBOL: XOM	02/17/04	$42.29	$422.90	11/19/12	$87.28	$872.78	$449.88
30	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) SYMBOL: GSK	11/24/10	$39.08	$1,172.48	04/26/12	$46.21	$1,386.26	$213.78
20	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) SYMBOL: GSK	11/24/10	$39.08	$781.65	06/06/12	$44.29	$885.78	$104.13
340	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) SYMBOL: GSK	11/24/10	$39.08	$13,288.09	11/13/12	$42.78	$14,545.14	$1,257.06
10	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) SYMBOL: GSK	03/16/11	$38.59	$385.94	11/13/12	$42.78	$427.80	$41.86
240	Glaxosmithkline Plc Sponsored Adr(Frm Glaxo Well) SYMBOL: GSK	03/16/11	$37.24	$8,937.60	11/13/12	$42.78	$10,267.16	$1,329.56
100	Helmerich & Payne Inc SYMBOL: HP	06/18/10	$42.55	$4,255.17	07/31/12	$47.30	$4,729.89	$474.72
240	Helmerich & Payne Inc SYMBOL: HP	06/18/10	$42.55	$10,212.41	09/18/12	$49.18	$11,804.28	$1,591.87
10	International Business Machines Corp SYMBOL: IBM	02/17/04	$99.74	$997.40	04/26/12	$204.73	$2,047.25	$1,049.85
5	International Business Machines Corp SYMBOL: IBM	02/17/04	$99.74	$498.70	06/06/12	$193.44	$967.18	$468.48
5	International Business Machines Corp SYMBOL: IBM	02/16/07	$98.98	$494.91	06/06/12	$193.44	$967.18	$472.26
10	International Business Machines Corp SYMBOL: IBM	02/16/07	$98.98	$989.83	11/19/12	$189.39	$1,893.85	$904.02
20	Johnson & Johnson SYMBOL: JNJ	02/17/04	$54.31	$1,086.20	05/17/12	$63.74	$1,274.77	$188.57
15	Johnson & Johnson SYMBOL: JNJ	02/17/04	$54.31	$814.65	06/20/12	$66.69	$1,000.33	$185.68
60	Johnson & Johnson SYMBOL: JNJ	01/18/07	$67.34	$4,040.62	06/20/12	$66.69	$4,001.31	-$39.31

20	Johnson & Johnson SYMBOL: JNJ	01/18/07	$67.34	$1,346.87	10/17/12	$70.34	$1,406.76	$59.89
30	Linear Technology Corp SYMBOL: LLTC	09/28/11	$29.28	$878.47	10/17/12	$32.24	$967.17	$88.70
20	Linear Technology Corp SYMBOL: LLTC	09/28/11	$29.28	$585.64	11/19/12	$31.87	$637.38	$51.74
180	McDonalds Corp SYMBOL: MCD	04/29/10	$71.43	$12,856.52	01/17/12	$101.05	$18,189.66	$5,333.14
30	Microsoft Corp SYMBOL: MSFT	04/01/09	$19.22	$576.60	06/06/12	$29.05	$871.53	$294.93
40	Microsoft Corp SYMBOL: MSFT	04/01/09	$19.22	$768.80	10/17/12	$29.53	$1,181.17	$412.37
10	Nextera Energy Inc SYMBOL: NEE	08/12/11	$53.15	$531.50	10/17/12	$71.30	$712.98	$181.48
10	Nike Inc-Cl B SYMBOL: NKE	10/27/11	$96.02	$960.21	11/19/12	$95.12	$951.17	-$9.04
10	Norfolk Southern Corp SYMBOL: NSC	11/24/10	$61.02	$610.17	06/06/12	$65.15	$651.48	$41.31
250	Norfolk Southern Corp SYMBOL: NSC	11/24/10	$61.02	$15,254.33	09/27/12	$64.53	$16,131.53	$877.21
20	Novartis Ag American Depositary Shares SYMBOL: NVS	07/28/11	$61.68	$1,233.60	10/17/12	$63.55	$1,270.97	$37.37
10	Novartis Ag American Depositary Shares SYMBOL: NVS	07/28/11	$61.68	$616.80	11/19/12	$59.43	$594.28	-$22.52
10	Occidental Pete Corp SYMBOL: OXY	02/19/10	$81.70	$816.98	06/06/12	$83.62	$836.18	$19.20
10	Occidental Pete Corp SYMBOL: OXY	02/19/10	$81.70	$816.98	11/19/12	$75.35	$753.48	-$63.50
20	Pepsico Inc SYMBOL: PEP	02/17/04	$51.02	$1,020.40	05/17/12	$68.73	$1,374.56	$354.16
10	Pepsico Inc SYMBOL: PEP	02/17/04	$51.02	$510.20	10/17/12	$70.03	$700.28	$190.08
20	Pepsico Inc SYMBOL: PEP	02/17/04	$51.02	$1,020.40	11/05/12	$68.89	$1,377.77	$357.37
110	Pepsico Inc SYMBOL: PEP	11/17/04	$51.66	$5,682.28	11/05/12	$68.89	$7,577.72	$1,895.44
10	Pepsico Inc SYMBOL: PEP	11/17/04	$51.66	$516.57	11/19/12	$68.56	$685.58	$169.01
10	Philip Morris International Inc SYMBOL: PM	03/16/11	$62.53	$625.30	05/17/12	$84.43	$844.28	$218.98
10	Philip Morris International Inc SYMBOL: PM	03/16/11	$62.53	$625.30	10/17/12	$92.18	$921.77	$296.47
0.500	Phillips 66 Com SYMBOL: PSX	04/08/11	$37.08	$18.54	04/30/12	$29.90	$14.95	-$3.59
99.500	Phillips 66 Com SYMBOL: PSX	04/08/11	$37.07	$3,688.76	05/17/12	$31.47	$3,131.23	-$557.53
10	Praxair Inc SYMBOL: PX	02/17/04	$36.00	$360.00	04/26/12	$114.65	$1,146.47	$786.47
10	Praxair Inc SYMBOL: PX	02/17/04	$36.00	$360.00	05/17/12	$107.99	$1,079.87	$719.87
10	Praxair Inc SYMBOL: PX	02/17/04	$36.00	$360.00	10/17/12	$107.36	$1,073.57	$713.57
80	Price T Rowe Group	07/27/06	$39.17	$3,133.56	03/21/12	$64.39	$5,151.37	$2,017.81

	Inc SYMBOL: TROW							
50	Price T Rowe Group Inc SYMBOL: TROW	02/26/08	$53.02	$2,651.00	03/21/12	$64.39	$3,219.60	$568.60
25	Price T Rowe Group Inc SYMBOL: TROW	03/19/09	$26.46	$661.50	03/21/12	$64.39	$1,609.80	$948.30
20	Price T Rowe Group Inc SYMBOL: TROW	03/19/09	$26.46	$529.20	06/06/12	$57.36	$1,147.17	$617.97
135	Procter & Gamble Co SYMBOL: PG	01/29/10	$61.96	$8,365.19	05/15/12	$64.09	$8,651.65	$286.46
85	Procter & Gamble Co SYMBOL: PG	01/29/10	$61.96	$5,266.97	05/17/12	$64.35	$5,470.00	$203.02
60	Procter & Gamble Co SYMBOL: PG	06/02/10	$61.26	$3,675.74	05/17/12	$64.35	$3,861.17	$185.43
20	Procter & Gamble Co SYMBOL: PG	07/07/10	$59.38	$1,187.56	10/17/12	$69.49	$1,389.76	$202.20
20	Qualcomm Inc SYMBOL: QCOM	04/24/09	$41.21	$824.17	06/06/12	$58.31	$1,166.17	$342.00
20	Qualcomm Inc SYMBOL: QCOM	04/24/09	$41.21	$824.17	10/17/12	$61.02	$1,220.37	$396.20
75	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs SYMBOL: RDS A	06/05/09	$54.64	$4,098.30	01/17/12	$69.76	$5,231.71	$1,133.41
160	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs SYMBOL: RDS A	02/06/09	$51.51	$8,241.44	01/17/12	$69.76	$11,160.98	$2,919.54
165	Royal Dutch Shell Plc Sponsored Adr Repstg A Shs SYMBOL: RDS A	06/18/10	$54.55	$9,000.59	01/17/12	$69.76	$11,509.76	$2,509.17
10	Stanley Black & Decker Inc SYMBOL: SWK	04/08/11	$75.68	$756.85	10/17/12	$68.82	$688.18	-$68.67
20	Stanley Black & Decker Inc SYMBOL: SWK	04/08/11	$75.68	$1,513.70	11/19/12	$68.56	$1,371.16	-$142.54
290	Texas Instruments Incorporated SYMBOL: TXN	02/17/10	$24.75	$7,177.50	03/14/12	$32.14	$9,321.56	$2,144.06
350	Texas Instruments Incorporated SYMBOL: TXN	11/08/10	$31.37	$10,979.50	03/14/12	$32.14	$11,250.16	$270.66
20	Tjx Companies Inc New SYMBOL: TJX	11/28/08	$11.20	$224.00	04/26/12	$41.19	$823.78	$599.78
30	Tjx Companies Inc New SYMBOL: TJX	11/28/08	$11.20	$336.00	06/06/12	$41.87	$1,256.07	$920.07
185	Tjx Companies Inc New SYMBOL: TJX	11/28/08	$11.20	$2,071.99	07/31/12	$44.57	$8,244.65	$6,172.66
30	Tjx Companies Inc New SYMBOL: TJX	11/28/08	$11.20	$336.00	11/19/12	$43.64	$1,309.17	$973.17
10	United Technologies Corp SYMBOL: UTX	01/18/07	$64.90	$649.03	06/06/12	$73.14	$731.38	$82.36
10	United Technologies Corp SYMBOL: UTX	01/18/07	$64.90	$649.03	10/17/12	$78.67	$786.68	$137.66
10	V F Corp SYMBOL: VFC	07/28/10	$79.34	$793.39	06/06/12	$138.74	$1,387.36	$593.97
	Long Term Total			**$274,710.73**			**$337,731.54**	**$63,020.85**

Realized Gains or Losses

All Terms Total	**$349,056.46**	**$411,335.00**	**$62,278.58**

Realized Gains or Losses	
Short Term	-$742.27
Long Term	$63,020.85
Unknown Term	$0.00

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

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→ Realized Gain-Loss

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For 2012

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Securities

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
100	3-D Systems Corp-Del SYMBOL: DDD	06/14/12	$28.14	$2,813.99	06/25/12	$31.85	$3,184.93	$370.94
400	Abraxas Petroleum Corp SYMBOL: AXAS	10/31/11	$3.98	$1,591.60	06/29/12	$3.14	$1,256.37	-$335.23
200	Active Network Inc SYMBOL: ACTV	02/01/12	$14.98	$2,995.98	11/20/12	$4.89	$977.97	-$2,018.01
100	Active Network Inc SYMBOL: ACTV	02/27/12	$15.80	$1,579.99	11/20/12	$4.89	$488.99	-$1,091.00
2,700	Aeterna Zentaris Inc CUSIP: 007975204	04/25/11	$2.10	$5,668.65	04/10/12	$0.71	$1,926.94	-$3,741.71
800	Aeterna Zentaris Inc CUSIP: 007975204	09/01/11	$2.00	$1,599.20	04/10/12	$0.71	$570.95	-$1,028.25
200	Carbonite Inc SYMBOL: CARB	01/18/12	$10.78	$2,155.50	09/11/12	$7.32	$1,463.99	-$691.51
100	Carbonite Inc SYMBOL: CARB	02/10/12	$10.12	$1,012.00	09/11/12	$7.32	$731.99	-$280.01
100	Caribou Coffee Co Inc CUSIP: 142042209	01/23/12	$16.41	$1,640.80	12/17/12	$16.00	$1,600.26	-$40.54
100	Caribou Coffee Co Inc CUSIP: 142042209	02/10/12	$17.26	$1,725.70	12/17/12	$16.00	$1,600.26	-$125.44
100	Constant Contact Inc SYMBOL: CTCT	01/19/12	$26.25	$2,624.70	11/21/12	$12.85	$1,284.97	-$1,339.73
200	Convio Inc CUSIP: 21257W105	03/28/11	$11.67	$2,333.36	01/17/12	$15.90	$3,180.24	$846.88
500	Discovery Laboratories Inc SYMBOL: DSCO	03/16/12	$2.87	$1,434.50	06/28/12	$2.24	$1,120.97	-$313.53
100	Ellis Perry International Inc SYMBOL: PERY	05/18/11	$29.87	$2,986.80	03/23/12	$17.85	$1,784.97	-$1,201.84
200	Exa Corporation Common SYMBOL: EXA	06/29/12	$10.12	$2,024.00	12/17/12	$9.69	$1,937.97	-$86.03
100	Finisar Corporation New SYMBOL: FNSR	09/26/11	$19.47	$1,947.00	07/17/12	$11.33	$1,133.12	-$813.88
700	Fsi International Inc CUSIP: 302633102	06/20/12	$3.61	$2,527.00	08/14/12	$6.16	$4,311.90	$1,784.90
300	Gt Advanced Technologies Inc SYMBOL: GTAT	08/17/12	$6.50	$1,949.97	11/09/12	$4.01	$1,203.00	-$746.97
300	Horizon Pharma Inc SYMBOL: HZNP	06/26/12	$6.57	$1,970.97	10/05/12	$3.25	$975.19	-$995.78
900	Invivo Therapeutics Holdings Corp SYMBOL: NVIV	02/17/12	$2.08	$1,872.00	03/02/12	$2.41	$2,168.96	$296.96
200	Kraton Performance Polymers Inc SYMBOL: KRA	01/05/12	$22.81	$4,561.98	06/29/12	$22.40	$4,479.91	-$82.07
200	Lecroy Corp	07/01/11	$12.39	$2,477.80	06/26/12	$14.24	$2,848.14	$370.34

	CUSIP: 52324W109							
200	Peregrine Semiconductor Corp SYMBOL: PSMI	08/08/12	$14.71	$2,941.98	09/13/12	$18.50	$3,699.93	$757.95
200	Pmfg Inc SYMBOL: PMFG	02/16/12	$17.58	$3,515.40	06/27/12	$7.45	$1,489.48	-$2,025.92
500	Ramtron Intl Corp Com New CUSIP: 751907304	07/28/11	$2.16	$1,079.95	07/17/12	$2.72	$1,360.06	$280.11
200	Synacor Inc SYMBOL: SYNC	02/10/12	$5.70	$1,139.98	05/04/12	$11.24	$2,247.70	$1,107.72
100	Tornier N V Us Listed SYMBOL: TRNX	01/19/12	$20.97	$2,096.70	11/15/12	$16.11	$1,611.00	-$485.70
100	Ubiquiti Networks Inc Com SYMBOL: UBNT	10/14/11	$17.33	$1,733.18	04/16/12	$33.98	$3,397.93	$1,664.75
	Short Term Total			**$64,000.68**			**$54,038.09**	**-$9,962.60**

Long Term

600	Abraxas Petroleum Corp SYMBOL: AXAS	01/27/11	$4.61	$2,765.40	06/29/12	$3.14	$1,884.55	-$880.85
200	Abraxas Petroleum Corp SYMBOL: AXAS	02/01/11	$4.90	$979.48	06/29/12	$3.14	$628.19	-$351.29
200	Cardtronics Inc SYMBOL: CATM	04/06/10	$13.12	$2,623.80	03/28/12	$26.28	$5,256.08	$2,632.28
200	Cardtronics Inc SYMBOL: CATM	04/06/10	$13.12	$2,623.80	04/05/12	$25.70	$5,140.28	$2,516.48
100	Cardtronics Inc SYMBOL: CATM	08/19/10	$13.80	$1,379.90	04/05/12	$25.70	$2,570.14	$1,190.24
200	Caribou Coffee Co Inc CUSIP: 142042209	08/18/11	$13.93	$2,785.36	12/17/12	$16.00	$3,200.53	$415.17
100	Cavium Inc SYMBOL: CAVM	11/05/08	$12.01	$1,200.68	04/05/12	$29.41	$2,941.18	$1,740.50
100	Cavium Inc SYMBOL: CAVM	03/11/09	$11.73	$1,172.92	04/05/12	$29.41	$2,941.18	$1,768.26
100	Commvault Systems Inc SYMBOL: CVLT	08/08/08	$16.93	$1,692.85	07/06/12	$45.14	$4,514.29	$2,821.44
100	Commvault Systems Inc SYMBOL: CVLT	12/16/08	$12.51	$1,250.76	07/10/12	$41.00	$4,099.50	$2,848.74
100	Constant Contact Inc SYMBOL: CTCT	12/10/07	$20.98	$2,098.33	06/27/12	$18.17	$1,817.33	-$281.00
100	Constant Contact Inc SYMBOL: CTCT	03/24/08	$17.83	$1,782.93	06/27/12	$18.17	$1,817.33	$34.40
100	Constant Contact Inc SYMBOL: CTCT	06/09/08	$18.03	$1,802.50	06/27/12	$18.17	$1,817.33	$14.83
100	Constant Contact Inc SYMBOL: CTCT	06/09/08	$18.03	$1,802.50	10/31/12	$12.47	$1,247.47	-$555.03
100	Constant Contact Inc SYMBOL: CTCT	09/22/10	$21.15	$2,114.60	11/21/12	$12.85	$1,284.97	-$829.63
400	Convio Inc CUSIP: 21257W105	04/29/10	$9.80	$3,918.36	01/17/12	$15.90	$6,360.47	$2,442.11
100	Cost Plus Inc-Calif CUSIP: 221485105	11/15/10	$5.37	$536.90	02/06/12	$14.80	$1,479.57	$942.67
300	Cost Plus Inc-Calif CUSIP: 221485105	11/15/10	$5.37	$1,610.70	05/10/12	$21.95	$6,584.85	$4,974.15
300	Cost Plus Inc-Calif CUSIP: 221485105	11/15/10	$5.37	$1,610.70	06/06/12	$22.00	$6,600.00	$4,989.30
500	Cost Plus Inc-Calif CUSIP: 221485105	11/15/10	$5.37	$2,684.50	06/19/12	$21.98	$10,989.75	$8,305.25

100	Crocs Inc SYMBOL: CROX	09/29/10	$12.89	$1,288.89	11/01/12	$12.80	$1,280.12	-$8.77
100	Cymer Inc SYMBOL: CYMI	11/30/10	$37.75	$3,775.20	06/05/12	$52.08	$5,208.08	$1,432.88
100	Ellis Perry International Inc SYMBOL: PERY	03/03/11	$27.60	$2,759.80	03/23/12	$17.85	$1,784.97	-$974.84
100	Entegris Inc SYMBOL: ENTG	05/19/09	$2.66	$266.42	10/03/12	$8.24	$824.13	$557.71
100	Fabrinet SYMBOL: FN	12/01/10	$16.40	$1,639.99	06/28/12	$11.39	$1,138.98	-$501.01
100	Finisar Corporation New SYMBOL: FNSR	09/29/10	$19.21	$1,921.00	07/17/12	$11.33	$1,133.12	-$787.88
100	Finisar Corporation New SYMBOL: FNSR	04/26/11	$25.82	$2,581.90	07/17/12	$11.33	$1,133.12	-$1,448.78
200	Gt Advanced Technologies Inc SYMBOL: GTAT	09/10/10	$7.24	$1,447.80	11/09/12	$4.01	$802.00	-$645.80
200	Gt Advanced Technologies Inc SYMBOL: GTAT	05/17/11	$11.69	$2,337.80	11/09/12	$4.01	$802.00	-$1,535.80
50	Hibbett Sports Inc SYMBOL: HIBB	11/23/09	$20.03	$1,001.46	10/31/12	$53.06	$2,652.95	$1,651.49
500	Horizon Pharma Inc SYMBOL: HZNP	07/28/11	$9.04	$4,520.50	10/05/12	$3.25	$1,625.31	-$2,895.19
300	Kemet Corp Com New SYMBOL: KEM	03/16/10	$4.20	$1,260.00	05/08/12	$7.75	$2,325.24	$1,065.24
250	Kemet Corp Com New SYMBOL: KEM	03/16/10	$4.20	$1,050.00	06/13/12	$5.50	$1,375.22	$325.22
150	Kemet Corp Com New SYMBOL: KEM	06/03/10	$6.30	$945.00	06/13/12	$5.50	$825.13	-$119.87
200	Kemet Corp Com New SYMBOL: KEM	12/15/10	$11.95	$2,389.98	06/13/12	$5.50	$1,100.17	-$1,289.81
400	Kodiak Oil & Gas Corp SYMBOL: KOG	12/14/10	$6.27	$2,507.96	04/27/12	$8.77	$3,508.32	$1,000.36
100	Kodiak Oil & Gas Corp SYMBOL: KOG	01/05/11	$6.40	$640.00	04/27/12	$8.77	$877.08	$237.08
100	Kraton Performance Polymers Inc SYMBOL: KRA	10/11/10	$30.56	$3,055.99	06/29/12	$22.40	$2,239.96	-$816.03
300	Lecroy Corp CUSIP: 52324W109	11/30/10	$9.51	$2,852.79	06/26/12	$14.24	$4,272.20	$1,419.41
100	Monolithic Power Sys Inc SYMBOL: MPWR	11/05/08	$16.56	$1,655.76	10/03/12	$18.65	$1,865.15	$209.39
200	Nanometrics Inc SYMBOL: NANO	12/17/09	$10.93	$2,185.08	06/28/12	$14.76	$2,952.33	$767.25
200	National American University Holdings Inc SYMBOL: NAUH	05/27/10	$8.10	$1,619.00	05/10/12	$4.40	$880.38	-$738.62
100	Nve Corporation SYMBOL: NVEC	08/29/07	$34.88	$3,487.75	03/29/12	$52.50	$5,249.88	$1,762.13
100	Nve Corporation SYMBOL: NVEC	06/09/08	$36.19	$3,618.99	04/16/12	$49.19	$4,918.63	$1,299.64
50	Portfolio Recovery Associates Inc SYMBOL: PRAA	07/31/09	$46.78	$2,339.23	07/05/12	$88.08	$4,403.91	$2,064.68
1,200	Ramtron Intl Corp Com New	07/28/11	$2.16	$2,591.88	09/05/12	$2.80	$3,357.52	$765.64

	CUSIP: 751907304							
300	Sagent Pharmaceuticals Inc Com SYMBOL: SGNT	04/26/11	$19.87	$5,960.10	08/17/12	$13.14	$3,942.81	-$2,017.29
50	Solarwinds Inc SYMBOL: SWI	05/20/09	$14.09	$704.50	03/26/12	$40.62	$2,031.09	$1,326.59
50	Solarwinds Inc SYMBOL: SWI	05/20/09	$14.09	$704.50	08/09/12	$55.72	$2,786.11	$2,081.61
50	Solarwinds Inc SYMBOL: SWI	06/01/09	$15.76	$788.00	08/09/12	$55.72	$2,786.11	$1,998.11
100	Solarwinds Inc SYMBOL: SWI	06/01/09	$15.76	$1,576.00	10/10/12	$53.43	$5,343.33	$3,767.33
100	Sps Comm Inc SYMBOL: SPSC	12/03/10	$13.14	$1,314.00	06/27/12	$29.18	$2,917.94	$1,603.94
500	Summer Infant Inc Com SYMBOL: SUMR	10/14/10	$8.05	$4,025.00	05/17/12	$3.03	$1,515.41	-$2,509.59
100	Taleo Corp Cl A CUSIP: 87424N104	06/17/08	$21.13	$2,112.60	02/09/12	$45.52	$4,551.91	$2,439.31
100	Taleo Corp Cl A CUSIP: 87424N104	08/08/08	$23.84	$2,383.70	02/09/12	$45.52	$4,551.91	$2,168.21
200	Taleo Corp Cl A CUSIP: 87424N104	03/03/09	$8.52	$1,703.52	02/09/12	$45.52	$9,103.82	$7,400.30
100	Taleo Corp Cl A CUSIP: 87424N104	03/11/09	$9.37	$936.68	02/09/12	$45.52	$4,551.91	$3,615.23
100	Tornier N V Us Listed SYMBOL: TRNX	05/17/11	$26.72	$2,672.00	11/15/12	$16.29	$1,629.01	-$1,042.99
50	Tornier N V Us Listed SYMBOL: TRNX	08/29/11	$23.10	$1,154.87	11/15/12	$16.29	$814.51	-$340.36
50	Tornier N V Us Listed SYMBOL: TRNX	08/29/11	$23.10	$1,154.87	11/15/12	$16.11	$805.50	-$349.37
100	Transcend Svcs Inc Com New CUSIP: 893929208	12/17/09	$18.69	$1,868.99	01/17/12	$20.68	$2,067.96	$198.97
200	Transcend Svcs Inc Com New CUSIP: 893929208	12/17/09	$18.69	$3,737.98	02/03/12	$22.17	$4,433.93	$695.95
100	Veeco Instruments Inc-Del SYMBOL: VECO	10/30/09	$23.75	$2,374.72	10/10/12	$28.21	$2,821.03	$446.31
150	Volterra Semiconductor Corp SYMBOL: VLTR	04/18/07	$14.71	$2,206.49	03/26/12	$33.22	$4,982.91	$2,776.43
	Long Term Total			**$131,555.66**			**$193,348.09**	**$61,792.43**

Realized Gains or Losses

All Terms Total	**$195,556.34**	**$247,386.18**	**$51,829.83**

Realized Gains or Losses	
Short Term	-$9,962.60
Long Term	$61,792.43
Unknown Term	$0.00

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

C.E. and F.C.A. Foisy Foundation u/a dtd 11/12/2002
Form 990PF
2012
81-6114767
Part XV Contributions

Name	Address	Relation	Found. Status	Purpose	
Boston Med Jimmy Fund	Boston, MA	None	Public	Medical	1,500
Family Services	Lawrence, MA	None	Public	Social Welfare	2,500
Bread and Roses	Lawrence, MA	None	Public	Aid to needy	2,500
Lawrence Boys Club	Lawrence, MA	None	Public	Community	2,500
Holy Cross	Worcester, MA	None	Public	Education	1,000
Pike School	Andover, MA	None	Public	Education	3,500
PALS	Andover, MA	None	Public	Educ./Community	20,000
Merr Valley Feline Rescue	Lawrence, MA	None	Public	Animal rescue	1,500
Northen Essex Comm Coll	Haverhill, MA	None	Public	Education	5,000
Notre Dame High School	Lawrence, MA	None	Public	Education	3,500
Andover Montessori	Andover, MA	None	Public	Education	5,000
Hamilton College	Clinton, NY	None	Public	Education	5,000
Lyons Club	Atkinson, NH	None	Public	Community	1,000
MA Coalition for Homeless	Lynn, MA	None	Public	Aid to homeless	10,000
Melmark New England	Andover, MA	None	Public	Autism assistance	5,000
Merrimack College	No.Andover, MA	None	Public	Education	25,000
Mathew 25	Worcester, MA	None	Public	Low-income hsg	5,000
Emmaus House	Haverhill, MA	None	Public	Social Welfare	3,000
Toys for Tots	Lawrence, MA	None	Public	Aid to needy	1,500
Friends of No.Andover Wrest	No.Andover, MA	None	Public	Education	1,500
Suffolk University Law School	Boston, MA	None	Public	Education	4,000
Suffolk University	Boston, MA	None	Public	Education	1,500
Total Contributions for 2012					111,000