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

2012

		Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.				
For calendar year 2012 or tax year beginning		OCT 1, 2012		, and ending		SEP 30, 2013
Name of foundation						A Employer identification number
FISHER AND FUEL SOCIETY OF BEVERLY						04-6039361
Number and street (or P O box number if mail is not delivered to street address)						Room/suite
150 PINE STREET						
City or town, state, and ZIP code						
DANVERS, MA 01923-2630						
G Check all that apply		<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity			
		<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return			
		<input type="checkbox"/> Address change	<input type="checkbox"/> Name change			
H Check type of organization		<input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)		J Accounting method		<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Accrual	
				<input type="checkbox"/> Other (specify) _____		
► \$ 1,754,059.		(Part I, column (d) must be on cash basis.)				
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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	5,000.				
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments	10.	10.	10.	STATEMENT 1	
	4 Dividends and interest from securities	38,756.	38,756.	38,756.	STATEMENT 2	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	360,369.				
	b Gross sales price for all assets on line 6a	1,175,311.				
	7 Capital gain net income (from Part IV, line 2)		360,369.			
	8 Net short-term capital gain					
	9 Income modifications					
	Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	404,135.	399,135.	38,766.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	2,000.	1,332.	1,332.	668.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees	STMT 3	2,700.	1,798.	1,798.	902.
	c Other professional fees	STMT 4	9,900.	2,475.	2,475.	7,425.
	17 Interest					
	18 Taxes	STMT 5	1,821.	1,756.	1,756.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 6	218.	0.	0.	218.
	24 Total operating and administrative expenses. Add lines 13 through 23		16,639.	7,361.	7,361.	9,213.
25 Contributions, gifts, grants paid		71,414.			71,414.	
26 Total expenses and disbursements. Add lines 24 and 25		88,053.	7,361.	7,361.	80,627.	
27 Subtract line 26 from line 12		316,082.				
a Excess of revenue over expenses and disbursements			391,774.			
b Net investment income (if negative, enter -0)				31,405.		
c Adjusted net income (if negative, enter -0)						

Assets	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
1	Cash - non-interest-bearing	...			
2	Savings and temporary cash investments		7,787.	10,100.	10,100.
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				
7	Other notes and loans receivable ►				
	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				
b	Investments - corporate stock				
c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
12	Investments - mortgage loans				
13	Investments - other	STMT 7	1,170,483.	1,484,252.	1,743,959.
14	Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
15	Other assets (describe ►)				
16	Total assets (to be completed by all filers)		1,178,270.	1,494,352.	1,754,059.
17	Accounts payable and accrued expenses				
18	Grants payable				
19	Deferred revenue				
20	Loans from officers, directors, trustees, and other disqualified persons				
21	Mortgages and other notes payable				
22	Other liabilities (describe ►)				
23	Total liabilities (add lines 17 through 22)		0.	0.	
Liabilities	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/>	and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	1,178,270.	1,494,352.	
	25	Temporarily restricted			
Net Assets or Fund Balances	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ► <input type="checkbox"/>	and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances		1,178,270.	1,494,352.	
31	Total liabilities and net assets/fund balances		1,178,270.	1,494,352.	

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	1,178,270.
2	Enter amount from Part I, line 27a		2	316,082.
3	Other increases not included in line 2 (itemize) ►		3	0.
4	Add lines 1, 2, and 3		4	1,494,352.
5	Decreases not included in line 2 (itemize) ►		5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30		6	1,494,352.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHMENT			P	VARIOUS	VARIOUS
b CAPITAL GAINS DIVIDENDS					
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 1,166,732.		814,942.	351,790.		
b 8,579.			8,579.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a			351,790.		
b			8,579.		
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	360,369.
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). If (loss), enter -0- in Part I, line 8				3	0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

 Yes No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	69,673.	1,503,440.	.046342
2010	73,055.	1,435,962.	.050875
2009	80,664.	1,454,465.	.055460
2008	84,129.	1,440,587.	.058399
2007	74,970.	1,689,188.	.044382

2 Total of line 1, column (d)	2	.255458
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	.051092
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,668,743.
5 Multiply line 4 by line 3	5	85,259.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,918.
7 Add lines 5 and 6	7	89,177.
8 Enter qualifying distributions from Part XII, line 4	8	80,627.

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)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1.
Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)	
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
3	Add lines 1 and 2
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
5	Tax based on Investment Income. Subtract line 4 from line 3 If zero or less, enter -0-
6	Credits/Payments
a	2012 estimated tax payments and 2011 overpayment credited to 2012
b	Exempt foreign organizations - tax withheld at source
c	Tax paid with application for extension of time to file (Form 8868)
d	Backup withholding erroneously withheld
7	Total credits and payments Add lines 6a through 6d
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► Refunded ►
	7 2,000.
	8
	9 5,835.
	10
	11

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a Yes No

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
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. 1b

c Did the foundation file Form 1120-POL for this year? 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities. 2

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year? N/A

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T.

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 6

7 Did the foundation have at least \$5,000 in assets at any time during the year?
If "Yes," complete Part II, col. (c), and Part XV. 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► MA

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 8b

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10

Part VII-A Statements Regarding Activities (continued)

11	11	X
12	12	X
13	13	X
Website address ► N/A		
14 The books are in care of ► AVIS BEAULIEU, TREASURER Located at ► 150 PINE STREET, DANVERS, MA		Telephone no ► 351-201-9583 ZIP+4 ► 01923
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ► 15 N/A and enter the amount of tax-exempt interest received or accrued during the year		
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? 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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A ►	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

5a During the year did the foundation pay or incur any amount to	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A		5b	
Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/>			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A	<input type="checkbox"/> Yes <input type="checkbox"/> No		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		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.

(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
SEE STATEMENT 8		2,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

► 0

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Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

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

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

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes:		
a	Average monthly fair market value of securities	1a	1,618,471.
b	Average of monthly cash balances	1b	75,684.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,694,155.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,694,155.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	25,412.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,668,743.
6	Minimum investment return. Enter 5% of line 5	6	83,437.

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	83,437.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	7,835.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,835.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	75,602.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	75,602.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	75,602.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes	1a	80,627.
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1b	0.
b	Program-related investments - total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the	3b	
a	Suitability test (prior IRS approval required)	4	80,627.
b	Cash distribution test (attach the required schedule)	5	0.
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	6	80,627.
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		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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				75,602.
2 Undistributed income, if any, as of the end of 2012			59,085.	
a Enter amount for 2011 only				
b Total for prior years		0.		
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		0.		
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$ 80,627.			59,085.	
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)		0.		
d Applied to 2012 distributable amount				21,542.
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))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0.		
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr				0.
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				54,060.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.		
8 Excess distributions carryover from 2007 not applied on line 5 or line 7		0.		
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a		0.		
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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 ►

4942(j)(3) or 4942(j)(5)

Tax year	Prior 3 years				(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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

SEE STATEMENT 9

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	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				
VARIOUS INDIVIDUALS (SEE ATTACHED)	NONE	N/A	FOR NEEDY & POOR IN CITY OF BEVERLY	35,239.
VARIOUS ORGANIZATIONS (SEE ATTACHED)	NONE			36,175.
Total			► 3a	71,414.
b Approved for future payment				
NONE				
Total			► 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion 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					10.
4 Dividends and interest from securities					
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					360,369.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		0.	399,135.
13 Total. Add line 12, columns (b), (d), and (e)					13 399,135.
(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).
12	100% OF INVESTMENT INCOME EARNED FROM SECURITIES IS DISTRIBUTED FOR
	EXEMPT PURPOSES.

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No. 1545-0047

2012**Name of the organization****FISHER AND FUEL SOCIETY OF BEVERLY****Employer identification number****04-6039361****Organization type (check one):****Filers of:****Section:**

Form 990 or 990-EZ

 501(c)() (enter number) organization 4947(a)(1) nonexempt charitable trust not treated as a private foundation 527 political organization

Form 990-PF

 501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundation**Check if your organization is covered by the General Rule or a Special Rule.****Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year

► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

Name of organization

FISHER AND FUEL SOCIETY OF BEVERLY

Employer identification number

04-6039361

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BOOTH CHARITABLE LEAD TRUST 8 WASHINGTON STREET BEVERLY, MA 01915	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

FISHER AND FUEL SOCIETY OF BEVERLY04-6039361**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

FISHER AND FUEL SOCIETY OF BEVERLY

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once.) ► \$ _____*
 Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PEOPLES UNITED BANK	10.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PEOPLES UNITED BANK	47,335.	8,579.	38,756.
TOTAL TO FM 990-PF, PART I, LN 4	47,335.	8,579.	38,756.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	2,700.	1,798.	1,798.	902.
TO FORM 990-PF, PG 1, LN 16B	2,700.	1,798.	1,798.	902.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	9,900.	2,475.	2,475.	7,425.
TO FORM 990-PF, PG 1, LN 16C	9,900.	2,475.	2,475.	7,425.

FORM 990-PF

TAXES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STATE FILING FEES	65.	0.	0.	0.
TAX ON INVESTMENT INCOME	1,756.	1,756.	1,756.	0.
TO FORM 990-PF, PG 1, LN 18	1,821.	1,756.	1,756.	0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSES	218.	0.	0.	218.
TO FORM 990-PF, PG 1, LN 23	218.	0.	0.	218.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 7

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PEOPLE'S UNITED BANK PORTFOLIO	COST	1,484,252.	1,743,959.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,484,252.	1,743,959.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 8

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LAWRENCE M. SMITH 85 GROVER STREET BEVERLY, MA 01915	PRESIDENT/TRUSTEE 1.00	0.	0.	0.
AVIS A. BEAULIEU 150 PINE STREET DANVERS, MA 01923	TREASURER/SECRETARY 3.00	2,000.	0.	0.
RICHARD F. MOONEY 95 BAKER AVENUE BEVERLY, MA 01915	TRUSTEE 1.00	0.	0.	0.
PETER A. HERSEE 17 JUNIPER STREET WENHAM, MA 01984	TRUSTEE 1.00	0.	0.	0.
JOHN E. GLOVSKY, ESQUIRE 8 WASHINGTON STREET BEVERLY, MA 01915	TRUSTEE 1.00	0.	0.	0.
WILLIAM HOWARD 254 CABOT STREET BEVERLY, MA 01915	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		2,000.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 9

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

AVIS BEAULIEU
150 PINE STREET
DANVERS, MA 01923

TELEPHONE NUMBER

(351)201-9583

FORM AND CONTENT OF APPLICATIONS

WRITTEN INFORMAL APPEAL FROM CLERGY, SOCIAL WELFARE AGENCY OR OTHER
RECOGNIZED AGENCY ATTESTING TO THE NEED OF THE PERSON(S) REQUESTING AID.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

TO ASSIST ANY INHABITANT OF BEVERLY, MASSACHUSETTS WHO BY REASON OF ILLNESS
OR MISFORTUNE MAY NEED SPECIAL ASSISTANCE.

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
VANGUARDINTLGROWTHADMIRAL#581.00	2/21/2007	11/2/2012	30,614.90	(39,715.18)	-	(9,100.28)
	1 12/6/2006	327.075	-	27,000.00		
	2 12/20/2006	137.459	-	8,516.57		
	3 2/21/2007	53.397	-	4,198.61		
ACCENTUREPLCIRELANDCLASSA.00	6/8/2009	11/2/2012	6,487.40	(2,875.74)	-	3,611.66
	1 6/8/2009	95	-	2,875.74		
ABBOTTLABS.00	1/18/1996	11/2/2012	6,515.86	(1,821.66)	-	4,694.20
	1 1/18/1996	100	-	1,821.66		
AMGENINC.00	3/15/2012	11/2/2012	13,003.20	(10,943.79)	1,681.93	377.48
	1 12/5/2005	60	-	4,823.80		
	2 3/15/2012	90	-	6,119.99		
AUTOMATICDATAPROCESSING.00	12/5/2005	11/2/2012	14,718.40	(10,840.59)	-	3,877.81
	1 12/5/2005	255	-	10,840.59		
CATERPILLARINC.00	3/27/2009	11/2/2012	5,596.37	(1,981.71)	-	3,614.66
	1 3/27/2009	65	-	1,981.71		
CHEVRONCORP.00	2/9/2007	11/2/2012	4,878.79	(3,328.26)	-	1,550.53
	1 2/9/2007	45	-	3,328.26		
CISCOSYSTEMSINC.00	9/13/1995	11/2/2012	3,296.52	(750.76)	-	2,545.76
	1 9/13/1995	190	-	750.76		
COACHINC.00	8/11/2010	11/2/2012	1,144.77	(756.60)	-	388.17
	1 8/11/2010	20	-	756.60		
COCACOLACO.00	1/18/1996	11/2/2012	13,793.29	(6,703.94)	-	7,089.35
	1 1/18/1996	370	-	6,703.94		
COLGATEPALMOLIVECO.00	12/5/2005	11/2/2012	10,016.57	(5,238.29)	-	4,778.28
	1 12/5/2005	95	-	5,238.29		
EMERSONELECTRICCO.00	3/15/2012	11/2/2012	6,246.11	(4,280.78)	(43.03)	2,008.36
	1 4/8/2009	100	-	2,988.53		
	2 3/15/2012	25	-	1,292.25		
EXXONMOBILCORP.00	9/22/1995	11/2/2012	17,160.43	(3,583.69)	-	13,576.74
	1 9/22/1995	190	-	3,583.69		
GENERALELECTRIC.00	4/21/1988	11/2/2012	24,452.56	(3,775.57)	-	20,676.99
	1 4/21/1988	1140	-	3,775.57		
HOMEDEPOTINC.00	1/18/1996	11/2/2012	5,293.68	(797.57)	-	4,496.11
	1 1/18/1996	85	-	797.57		
INTERNATIONALBUSINESSMACHINES.00	6/8/2009	11/2/2012	27,183.19	(12,700.91)	-	14,482.28
	1 5/14/2002	100	-	8,454.00		
	2 6/8/2009	40	-	4,246.91		
JOHNSON&JOHNSONINC.00	2/1/1988	11/2/2012	33,165.05	(2,262.61)	-	30,902.44
	1 2/1/1988	465	-	2,262.61		
MICROSOFTCORP.00	1/18/1996	11/2/2012	7,537.63	(1,369.11)	-	6,168.52
	1 1/18/1996	255	-	1,369.11		
NEXTERAENERGYINC.00	1/18/1996	11/2/2012	9,055.60	(3,029.00)	-	6,026.60
	1 1/18/1996	130	-	3,029.00		
PEPSICOINC.00	3/15/2012	11/2/2012	7,606.38	(5,810.20)	49.29	1,746.89
	1 12/3/2004	100	-	5,168.00		
	2 3/15/2012	10	-	642.20		
PFIZERINC.00	9/13/1995	11/2/2012	16,782.02	(5,394.66)	-	11,387.36
	1 9/13/1995	680	-	5,394.66		
PRICETROWEGROUPINC.00	12/5/2005	11/2/2012	5,207.08	(2,915.20)	-	2,291.88
	1 12/5/2005	80	-	2,915.20		

DESCRIPTION.	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
PROCTER&GAMBLECO.00	8/22/1991	11/2/2012	32,312.12	(4,734.70)	-	27,577.42
	1 8/22/1991	465	-	4,734.70		
SCHLUMBERGERLIMITED.00	8/13/1987	11/2/2012	6,867.85	(1,109.04)	-	5,758.81
	1 8/13/1987	100	-	1,109.04		
MATERIALSSELECTSECTORSPDRTRSBI.00	4/15/2008	11/2/2012	1,263.82	(1,477.31)	-	(213.49)
	1 4/15/2008	35	-	1,477.31		
SOUTHERNCO.00	9/26/2001	11/2/2012	23,751.52	(12,509.35)	-	11,242.17
	1 9/26/2001	515	-	12,509.35		
TEVAPHARMINDUSADR.00	3/15/2012	11/2/2012	8,729.50	(9,055.33)	(200.10)	(125.73)
	1 12/4/2008	110	-	4,698.33		
	2 3/15/2012	100	-	4,357.00		
UNITEDTECHNOLOGIESCORP.00	10/21/2002	11/2/2012	13,716.36	(5,586.58)	-	8,129.78
	1 10/21/2002	175	-	5,586.58		
VERIZONCOMMUNICATIONS.00	1/18/1996	11/2/2012	5,141.53	(3,862.59)	-	1,278.94
	1 1/18/1996	115	-	3,862.59		
WAL-MARTSTORESINC.00	9/26/2001	11/2/2012	2,186.35	(1,467.41)	-	718.94
	1 9/26/2001	30	-	1,467.41		
AMERICANCENTURYSMALLCAPVALUE.00	11/2/2012	11/26/2012	2,920.93	(2,927.76)	(6.83)	-
	1 11/2/2012	341.629	-	2,927.76		
FIDELITYLOWPRICEDSTOCKFD#316.00	9/6/2002	11/26/2012	42,459.06	(35,739.98)	-	6,719.08
	1 5/14/2002	655.953	-	20,000.00		
	2 9/6/2002	436.101	-	15,739.98		
GOLDMANSACHSGROWTHOPPSINST#1132.00	11/2/2012	11/26/2012	16,535.48	(16,341.48)	194.00	-
	1 11/2/2012	646.675	-	16,341.48		
JANUSTRITONI#1174.00	11/2/2012	11/26/2012	11,433.95	(11,333.44)	100.51	-
	1 11/2/2012	628.239	-	11,333.44		
TROWEPRICEMALL-CAPVALUE#46.00	2/13/2012	11/26/2012	15,264.69	(15,000.00)	264.69	-
	1 2/13/2012	395.049	-	15,000.00		
ROYCEPENNNSYLVANIAMUTUAL.00	12/8/2011	11/26/2012	33,588.44	(27,316.93)	114.18	6,157.33
	1 3/10/2008	2711.157	-	26,000.00		
	2 12/9/2008	41.729	-	271.66		
	3 12/8/2011	98.425	-	1,045.27		
VANGUARDINTLGROWTHADMIRAL#581.00	5/21/2010	11/26/2012	39,824.15	(40,194.35)	-	(370.20)
	3 2/21/2007	41.603	-	3,271.24		
	4 9/4/2007	178.063	-	15,000.00		
	5 5/21/2010	451	-	21,923.11		
VANGUARDINT'LVALUEFD#46.00	9/4/2007	11/26/2012	24,203.40	(34,669.51)	-	(10,466.11)
	1 12/6/2006	596.33	-	26,000.00		
	2 12/20/2006	91.053	-	3,669.51		
	3 9/4/2007	112.994	-	5,000.00		
VANGUARDSELECTEDVALUEFD#934.00	11/2/2012	11/26/2012	11,150.63	(11,208.90)	(58.27)	-
	1 11/2/2012	529.721	-	11,208.90		
ACCENTUREPLCIRELANDCLASSA.00	6/8/2009	11/26/2012	4,046.34	(1,816.26)	-	2,230.08
	1 6/8/2009	60	-	1,816.26		
AT&TINC.00	9/26/2001	11/26/2012	2,030.35	(1,920.00)	-	110.35
	1 9/26/2001	60	-	1,920.00		
ABBOTTLABS.00	1/18/1996	11/26/2012	320.69	(91.08)	-	229.61
	1 1/18/1996	5	-	91.08		
CATERPILLARINC.00	3/27/2009	11/26/2012	3,808.72	(1,371.96)	-	2,436.76
	1 3/27/2009	45	-	1,371.96		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
CISCOSYSTEMSINC.00	9/13/1995	11/26/2012	6,430.69	(1,363.23)	-	5,067.46
	1 9/13/1995	345	-	1,363.23		
COACHINC.00	8/11/2010	11/26/2012	4,027.01	(2,648.09)	-	1,378.92
	1 8/11/2010	70	-	2,648.09		
COCACOLACO.00	1/18/1996	11/26/2012	2,984.73	(1,449.50)	-	1,535.23
	1 1/18/1996	80	-	1,449.50		
COLGATEPALMOLIVECO.00	12/5/2005	11/26/2012	3,228.22	(1,654.20)	-	1,574.02
	1 12/5/2005	30	-	1,654.20		
EMERSONELECTRICCO.00	3/15/2012	11/26/2012	3,656.93	(3,876.74)	(219.81)	-
	2 3/15/2012	75	-	3,876.74		
GENERALELECTRIC.00	4/21/1988	11/26/2012	2,294.56	(364.31)	-	1,930.25
	1 4/21/1988	110	-	364.31		
HOMEDEPOTINC.00	1/18/1996	11/26/2012	8,077.43	(1,172.91)	-	6,904.52
	1 1/18/1996	125	-	1,172.91		
INTERNATIONALBUSINESSMACHINES.00	6/8/2009	11/26/2012	1,927.96	(1,061.73)	-	866.23
	2 6/8/2009	10	-	1,061.73		
JOHNSON&JOHNSONINC.00	2/1/1988	11/26/2012	7,605.24	(535.24)	-	7,070.00
	1 2/1/1988	110	-	535.24		
NEXTERAENERGYINC.00	1/18/1996	11/26/2012	6,080.31	(2,097.00)	-	3,983.31
	1 1/18/1996	90	-	2,097.00		
PEPSICOINC.00	3/15/2012	11/26/2012	2,792.33	(2,568.80)	223.53	-
	2 3/15/2012	40	-	2,568.80		
PFIZERINC.00	9/13/1995	11/26/2012	2,921.95	(952.00)	-	1,969.95
	1 9/13/1995	120	-	952.00		
PRICETROWEGROUPINC.00	12/5/2005	11/26/2012	7,132.25	(4,008.40)	-	3,123.85
	1 12/5/2005	110	-	4,008.40		
PROCTER&GAMBLECO.00	8/22/1991	11/26/2012	3,530.65	(519.29)	-	3,011.36
	1 8/22/1991	51	-	519.29		
SCHLUMBERGERLIMITED.00	8/13/1987	11/26/2012	6,327.76	(998.14)	-	5,329.62
	1 8/13/1987	90	-	998.14		
MATERIALSSELECTSECTORSPDRTRSBI.00	9/5/2008	11/26/2012	2,721.68	(2,760.08)	-	(38.40)
	2 9/5/2008	75	-	2,760.08		
SOUTHERNCO.00	9/26/2001	11/26/2012	2,971.71	(1,700.30)	-	1,271.41
	1 9/26/2001	70	-	1,700.30		
TEVAPHARMINDUSADR.00	3/15/2012	11/26/2012	1,603.49	(1,742.80)	(139.31)	-
	2 3/15/2012	40	-	1,742.80		
UNITEDTECHNOLOGIESCORP.00	10/21/2002	11/26/2012	4,320.71	(1,755.79)	-	2,564.92
	1 10/21/2002	55	-	1,755.79		
WAL-MARTSTORESINC.00	9/26/2001	11/26/2012	4,884.55	(3,423.95)	-	1,460.60
	1 9/26/2001	70	-	3,423.95		
FIDELITYLOWPRICEDSTOCKFD#316.00	12/17/2012	4/4/2013	1,986.58	(1,794.70)	191.88	-
	2 12/17/2012	0.74	-	28.77		
	3 9/10/2012	44.951	-	1,764.76		
	4 12/17/2012	0.03	-	1.17		
VANGUARDSELECTEDVALUEFD#934.00	11/2/2012	4/4/2013	1,751.65	(1,596.25)	155.40	-
	1 11/2/2012	75.437	-	1,596.25		
ABBVIEINC.00	1/18/1996	4/4/2013	11,070.05	(2,530.40)	-	8,539.65
	1 1/18/1996	267	-	2,530.40		
ABBVIEINC.00	1/18/1996	4/11/2013	129.90	(28.43)	-	101.47
	1 1/18/1996	3	-	28.43		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
GENELECCAPCORP.00	5/28/2008	5/1/2013	50,000.00	(50,000.00)	-	-
	1 5/28/2008	50000	-	50,000.00		
AMERICANEUROPACIFICGROWTHF2#616.00	11/26/2012	8/21/2013	80,303.74	(73,506.10)	6,797.64	-
	1 11/2/2012	1204.383	-	48,103.07		
	2 11/26/2012	631.131	-	25,403.03		
PIMCOCOMMODITYREALRETURNSTRATEGY.00	11/2/2012	8/21/2013	4,285.74	(5,084.13)	(798.39)	-
	1 11/2/2012	753.205	-	5,084.13		
TROWEPRICEMIDCAPGROWTHFD#64.00	12/17/2012	8/21/2013	31,701.26	(17,637.76)	356.03	13,707.47
	1 1/6/2009	382.124	-	13,275.00		
	2 12/15/2009	15.158	-	877.84		
	3 12/15/2011	32.329	-	1,636.80		
	4 12/15/2011	6.042	-	305.91		
	5 12/17/2012	22.731	-	1,263.39		
	6 12/17/2012	5.017	-	278.82		
TROWEPRICEMIDCAPVALUE#115.00	12/17/2012	8/21/2013	34,622.22	(24,817.64)	259.33	9,545.25
	1 10/21/2002	338.295	-	5,000.00		
	2 12/18/2002	325.827	-	7,398.14		
	3 12/8/2003	250.125	-	5,000.00		
	4 12/3/2004	209.819	-	5,000.00		
	5 12/15/2011	42.159	-	865.53		
	6 12/15/2011	6.57	-	134.89		
	7 12/17/2012	54.319	-	1,290.07		
	8 12/17/2012	5.432	-	129.01		
VANGUARDGNMAFDADMIRAL#536.00	4/1/2013	8/21/2013	37,191.27	(37,086.10)	(20.07)	125.24
	1 12/5/2005	1470	-	14,964.60		
	2 2/21/2007	1470	-	15,008.70		
	3 12/29/2008	472.144	-	5,000.00		
	4 12/31/2009	111.529	-	1,193.60		
	5 12/30/2011	6.372	-	70.47		
	6 12/30/2011	34.409	-	380.56		
	7 3/30/2012	2.266	-	24.95		
	8 3/30/2012	6.798	-	74.85		
	9 12/31/2012	13.429	-	146.51		
	10 12/31/2012	17.032	-	185.82		
	11 4/1/2013	2.657	-	28.83		
	12 4/1/2013	0.665	-	7.21		
VANGUARDSHORTTERMINVGRADEADM.00	4/1/2013	8/21/2013	25,310.15	(25,266.69)	(2.57)	46.03
	1 1/31/2005	2351.834	-	25,000.00		
	2 12/31/2010	9.848	-	105.88		
	3 12/31/2012	6.978	-	75.57		
	4 12/31/2012	3.053	-	33.06		
	5 4/1/2013	3.73	-	40.32		
	6 4/1/2013	1.097	-	11.86		
AT&TINC.00	9/26/2001	8/21/2013	11,309.52	(10,784.00)	-	525.52
	1 9/26/2001	337	-	10,784.00		
ABBOTTLABS.00	1/18/1996	8/21/2013	173.85	(43.70)	-	130.15
	1 1/18/1996	5	-	43.70		
ACTAVISINC.00	11/2/2012	8/21/2013	2,679.95	(1,741.80)	938.15	-
	1 11/2/2012	20	-	1,741.80		
ALLERGANINC.00	11/26/2012	8/21/2013	13,651.26	(13,758.85)	(107.59)	-

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
	1 11/2/2012	130	-	11,927.49		
	2 11/26/2012	20	-	1,831.36		
APPLEINC.00	4/24/2009	8/21/2013	17,663.49	(5,938.12)	-	11,725.37
	1 10/30/2007	25	-	4,694.50		
	2 4/24/2009	10	-	1,243.62		
BOEINGCO.00	9/13/1995	8/21/2013	2,613.70	(879.37)	-	1,734.33
	1 9/13/1995	25	-	879.37		
CAPITALONEFINLCORP.00	11/2/2012	8/21/2013	1,000.05	(925.20)	74.85	-
	1 11/2/2012	15	-	925.20		
CHEVRONCORP.00	2/9/2007	8/21/2013	7,096.68	(4,437.69)	-	2,658.99
	1 2/9/2007	60	-	4,437.69		
CHUBBCORPORATION.00	3/27/2009	8/21/2013	2,117.96	(1,046.25)	-	1,071.71
	1 3/27/2009	25	-	1,046.25		
CONOCOPHILLIPS.00	11/2/2012	8/21/2013	1,314.78	(1,155.99)	158.79	-
	1 11/2/2012	20	-	1,155.99		
COSTCOWHSLCORPNEW.00	11/2/2012	8/21/2013	562.59	(482.75)	79.84	-
	1 11/2/2012	5	-	482.75		
DEERE&CO.00	11/26/2012	8/21/2013	8,301.86	(8,574.25)	(272.39)	-
	1 11/2/2012	95	-	8,151.95		
	2 11/26/2012	5	-	422.30		
DISCOVERFINANCIALSERVICES.00	3/15/2012	8/21/2013	4,176.23	(2,746.35)	-	1,429.88
	1 3/15/2012	85	-	2,746.35		
DOVERCORP.00	11/26/2012	8/21/2013	1,297.93	(954.45)	343.48	-
	1 11/26/2012	15	-	954.45		
DUPONTEIDENEMOURS&CO.00	11/2/2012	8/21/2013	2,012.82	(1,548.03)	464.79	-
	1 11/2/2012	35	-	1,548.03		
EMCCORP.00	11/2/2012	8/21/2013	1,427.22	(1,377.17)	50.05	-
	1 11/2/2012	55	-	1,377.17		
EBAYINCCOM.00	11/2/2012	8/21/2013	1,283.23	(1,227.50)	55.73	-
	1 11/2/2012	25	-	1,227.50		
EXPRESSSCRIPTSHLDGCO.00	11/2/2012	8/21/2013	4,510.86	(4,370.76)	140.10	-
	1 11/2/2012	70	-	4,370.76		
EXXONMOBILCORP.00	9/22/1995	8/21/2013	3,924.43	(848.77)	-	3,075.66
	1 9/22/1995	45	-	848.77		
GENERALMILLSINC.00	6/11/2009	8/21/2013	247.35	(137.27)	-	110.08
	1 6/11/2009	5	-	137.27		
GENUINEPARTSCO.00	11/2/2012	8/21/2013	3,572.94	(2,834.03)	738.91	-
	1 11/2/2012	45	-	2,834.03		
GILEADSCIENCESINC.00	11/2/2012	8/21/2013	6,825.14	(3,866.29)	2,958.85	-
	1 11/2/2012	115	-	3,866.29		
GOOGLEINCCLA.00	11/2/2012	8/21/2013	7,006.76	(5,515.20)	1,491.56	-
	1 11/2/2012	8	-	5,515.20		
HOMEDEPOTINC.00	1/18/1996	8/21/2013	370.84	(46.92)	-	323.92
	1 1/18/1996	5	-	46.92		
INTELCORP.00	3/15/2012	8/21/2013	8,994.89	(9,779.40)	-	(784.51)
	1 10/30/2007	195	-	5,132.41		
	2 6/29/2010	150	-	2,982.00		
	3 3/15/2012	60	-	1,664.99		
ISHARESGOLDTRUST.00	11/2/2012	8/21/2013	6,721.48	(8,312.25)	(1,590.77)	-
	1 11/2/2012	505	-	8,312.25		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
ISHARESU.S.HOMECONSTRUCTIONETF	11/2/2012	8/21/2013	1,284.64	(1,256.37)	28.27	-
	1 11/2/2012	60	-	1,256.37		
JPMORGANCHASE&CO.00	11/29/2007	8/21/2013	2,603.46	(2,177.40)	-	426.06
	1 11/29/2007	50	-	2,177.40		
MCDONALDSCORP.00	8/2/2007	8/21/2013	478.44	(245.25)	-	233.19
	1 8/2/2007	5	-	245.25		
MICROSOFTCORP.00	1/18/1996	8/21/2013	5,585.91	(939.59)	-	4,646.32
	1 1/18/1996	175	-	939.59		
MOTOROLASOLUTIONSINC.00	11/2/2012	8/21/2013	3,082.15	(2,915.00)	167.15	-
	1 11/2/2012	55	-	2,915.00		
NEXTERAENERGYINC.00	1/18/1996	8/21/2013	14,994.00	(4,310.50)	-	10,683.50
	1 1/18/1996	185	-	4,310.50		
OMNICOMGROUP.00	12/5/2003	8/21/2013	309.89	(208.83)	-	101.06
	1 12/5/2003	5	-	208.83		
PHILLIPS66.00	11/2/2012	8/21/2013	583.49	(464.40)	119.09	-
	1 11/2/2012	10	-	464.40		
PRUDENTIALFINLINC.00	11/2/2012	8/21/2013	6,285.49	(4,581.59)	1,703.90	-
	1 11/2/2012	80	-	4,581.59		
MATERIALSSELECTSECTORSPDRTRETF.00	3/26/2009	8/21/2013	24,993.78	(20,804.97)	-	4,188.81
	1 4/15/2008	340	-	14,351.04		
	3 3/26/2009	275	-	6,453.93		
STATESTREETCORP.00	3/15/2012	8/21/2013	6,177.49	(3,910.99)	-	2,266.50
	1 3/10/2011	85	-	3,683.89		
	2 3/15/2012	5	-	227.10		
TJXCOSINC.00	6/9/2009	8/21/2013	3,809.33	(1,080.77)	-	2,728.56
	1 6/9/2009	70	-	1,080.77		
THERMOFISHERSCIENTIFICINC.00	3/15/2012	8/21/2013	3,618.34	(2,310.40)	-	1,307.94
	1 3/15/2012	40	-	2,310.40		
3MCO.00	11/26/2012	8/21/2013	3,429.24	(2,684.20)	745.04	-
	1 11/2/2012	20	-	1,783.80		
	2 11/26/2012	10	-	900.40		
USBANCORPDELNEW.00	11/2/2012	8/21/2013	1,665.42	(1,512.45)	152.97	-
	1 11/2/2012	45	-	1,512.45		
UNITEDPARCELSVCINCLB.00	12/3/2004	8/21/2013	3,022.90	(2,997.65)	-	25.25
	1 12/3/2004	35	-	2,997.65		
UNITEDTECHNOLOGIESCORP.00	10/21/2002	8/21/2013	3,577.29	(1,117.32)	-	2,459.97
	1 10/21/2002	35	-	1,117.32		
UNITEDHEALTHGROUPINC.00	11/2/2012	8/21/2013	722.10	(563.10)	159.00	-
	1 11/2/2012	10	-	563.10		
VANGUARDREITETF.00	11/2/2012	8/21/2013	13,462.32	(13,402.88)	59.44	-
	1 11/2/2012	205	-	13,402.88		
VERIZONCOMMUNICATIONS.00	1/18/1996	8/21/2013	4,997.92	(3,526.72)	-	1,471.20
	1 1/18/1996	105	-	3,526.72		
WAL-MARTSTORESINC.00	9/26/2001	8/21/2013	1,110.88	(733.70)	-	377.18
	1 9/26/2001	15	-	733.70		
WELLSFARGO&CONEW.00	12/5/2003	8/21/2013	4,895.46	(3,255.27)	-	1,640.19
	1 12/5/2003	115	-	3,255.27		
TOTAL GAINS/LOSSES			1,166,732.15	(814,942.19)	17,559.24	334,230.72

DESCRIPTION-	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC .		QTY				
VANGUARDINTLGROWTHADMIRAL#581.00	2/21/2007	11/2/2012	30,614.90	(39,715.18)	-	(9,100.28)
	1 12/6/2006	327.075	-	27,000.00		
	2 12/20/2006	137.459	-	8,516.57		
	3 2/21/2007	53.397	-	4,198.61		
ACCENTUREPLCIRELANDCLASSA.00	6/8/2009	11/2/2012	6,487.40	(2,875.74)	-	3,611.66
	1 6/8/2009	95	-	2,875.74		
ABBOTTLABS.00	1/18/1996	11/2/2012	6,515.86	(1,821.66)	-	4,694.20
	1 1/18/1996	100	-	1,821.66		
AMGENINC.00	3/15/2012	11/2/2012	13,003.20	(10,943.79)	1,681.93	377.48
	1 12/5/2005	60	-	4,823.80		
	2 3/15/2012	90	-	6,119.99		
AUTOMATICDATAPROCESSING.00	12/5/2005	11/2/2012	14,718.40	(10,840.59)	-	3,877.81
	1 12/5/2005	255	-	10,840.59		
CATERPILLARINC.00	3/27/2009	11/2/2012	5,596.37	(1,981.71)	-	3,614.66
	1 3/27/2009	65	-	1,981.71		
CHEVRONCORP.00	2/9/2007	11/2/2012	4,878.79	(3,328.26)	-	1,550.53
	1 2/9/2007	45	-	3,328.26		
CISCOSYSTEMSINC.00	9/13/1995	11/2/2012	3,296.52	(750.76)	-	2,545.76
	1 9/13/1995	190	-	750.76		
COACHINC.00	8/11/2010	11/2/2012	1,144.77	(756.60)	-	388.17
	1 8/11/2010	20	-	756.60		
COCACOLACO.00	1/18/1996	11/2/2012	13,793.29	(6,703.94)	-	7,089.35
	1 1/18/1996	370	-	6,703.94		
COLGATEPALMOLIVECO.00	12/5/2005	11/2/2012	10,016.57	(5,238.29)	-	4,778.28
	1 12/5/2005	95	-	5,238.29		
EMERSONELECTRICCO.00	3/15/2012	11/2/2012	6,246.11	(4,280.78)	(43.03)	2,008.36
	1 4/8/2009	100	-	2,988.53		
	2 3/15/2012	25	-	1,292.25		
EXXONMOBILCORP.00	9/22/1995	11/2/2012	17,160.43	(3,583.69)	-	13,576.74
	1 9/22/1995	190	-	3,583.69		
GENERALELECTRIC.00	4/21/1988	11/2/2012	24,452.56	(3,775.57)	-	20,676.99
	1 4/21/1988	1140	-	3,775.57		
HOMEDEPOTINC.00	1/18/1996	11/2/2012	5,293.68	(797.57)	-	4,496.11
	1 1/18/1996	85	-	797.57		
INTERNATIONALBUSINESSMACHINES.00	6/8/2009	11/2/2012	27,183.19	(12,700.91)	-	14,482.28
	1 5/14/2002	100	-	8,454.00		
	2 6/8/2009	40	-	4,246.91		
JOHNSON&JOHNSONINC.00	2/1/1988	11/2/2012	33,165.05	(2,262.61)	-	30,902.44
	1 2/1/1988	465	-	2,262.61		
MICROSOFTCORP.00	1/18/1996	11/2/2012	7,537.63	(1,369.11)	-	6,168.52
	1 1/18/1996	255	-	1,369.11		
NEXTERAENERGYINC.00	1/18/1996	11/2/2012	9,055.60	(3,029.00)	-	6,026.60
	1 1/18/1996	130	-	3,029.00		
PEPSICOINC.00	3/15/2012	11/2/2012	7,606.38	(5,810.20)	49.29	1,746.89
	1 12/3/2004	100	-	5,168.00		
	2 3/15/2012	10	-	642.20		
PFIZERINC.00	9/13/1995	11/2/2012	16,782.02	(5,394.66)	-	11,387.36
	1 9/13/1995	680	-	5,394.66		
PRICETROWEGROUPINC.00	12/5/2005	11/2/2012	5,207.08	(2,915.20)	-	2,291.88
	1 12/5/2005	80	-	2,915.20		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
PROCTER&GAMBLECO.00	8/22/1991	11/2/2012	32,312.12	(4,734.70)	-	27,577.42
	1 8/22/1991	465	-	4,734.70		
SCHLUMBERGERLIMITED.00	8/13/1987	11/2/2012	6,867.85	(1,109.04)	-	5,758.81
	1 8/13/1987	100	-	1,109.04		
MATERIALSSELECTSECTORSPDRTRSBI.00	4/15/2008	11/2/2012	1,263.82	(1,477.31)	-	(213.49)
	1 4/15/2008	35	-	1,477.31		
SOUTHERNCO.00	9/26/2001	11/2/2012	23,751.52	(12,509.35)	-	11,242.17
	1 9/26/2001	515	-	12,509.35		
TEVAPHARMINDUSADR.00	3/15/2012	11/2/2012	8,729.50	(9,055.33)	(200.10)	(125.73)
	1 12/4/2008	110	-	4,698.33		
	2 3/15/2012	100	-	4,357.00		
UNITEDTECHNOLOGIESCORP.00	10/21/2002	11/2/2012	13,716.36	(5,586.58)	-	8,129.78
	1 10/21/2002	175	-	5,586.58		
VERIZONCOMMUNICATIONS.00	1/18/1996	11/2/2012	5,141.53	(3,862.59)	-	1,278.94
	1 1/18/1996	115	-	3,862.59		
WAL-MARTSTORESINC.00	9/26/2001	11/2/2012	2,186.35	(1,467.41)	-	718.94
	1 9/26/2001	30	-	1,467.41		
AMERICANCENTURYSMALLCAPVALUE.00	11/2/2012	11/26/2012	2,920.93	(2,927.76)	(6.83)	-
	1 11/2/2012	341.629	-	2,927.76		
FIDELITYLOWPRICEDSTOCKFD#316.00	9/6/2002	11/26/2012	42,459.06	(35,739.98)	-	6,719.08
	1 5/14/2002	655.953	-	20,000.00		
	2 9/6/2002	436.101	-	15,739.98		
GOLDMANSACHSGROWTHOPPSINST#1132.00	11/2/2012	11/26/2012	16,535.48	(16,341.48)	194.00	-
	1 11/2/2012	646.675	-	16,341.48		
JANUSTRITONI#1174.00	11/2/2012	11/26/2012	11,433.95	(11,333.44)	100.51	-
	1 11/2/2012	628.239	-	11,333.44		
TROWEPRICESMALL-CAPVALUE#46.00	2/13/2012	11/26/2012	15,264.69	(15,000.00)	264.69	-
	1 2/13/2012	395.049	-	15,000.00		
ROYCEPENNNSYLVANIAMUTUAL.00	12/8/2011	11/26/2012	33,588.44	(27,316.93)	114.18	6,157.33
	1 3/10/2008	2711.157	-	26,000.00		
	2 12/9/2008	41.729	-	271.66		
	3 12/8/2011	98.425	-	1,045.27		
VANGUARDINTLGROWTHADMIRAL#581.00	5/21/2010	11/26/2012	39,824.15	(40,194.35)	-	(370.20)
	3 2/21/2007	41.603	-	3,271.24		
	4 9/4/2007	178.063	-	15,000.00		
	5 5/21/2010	451	-	21,923.11		
VANGUARDINT'LVALUEFD#46.00	9/4/2007	11/26/2012	24,203.40	(34,669.51)	-	(10,466.11)
	1 12/6/2006	596.33	-	26,000.00		
	2 12/20/2006	91.053	-	3,669.51		
	3 9/4/2007	112.994	-	5,000.00		
VANGUARDSELECTEDVALUEFD#934.00	11/2/2012	11/26/2012	11,150.63	(11,208.90)	(58.27)	-
	1 11/2/2012	529.721	-	11,208.90		
ACCENTUREPLCIRELANDCLASSA.00	6/8/2009	11/26/2012	4,046.34	(1,816.26)	-	2,230.08
	1 6/8/2009	60	-	1,816.26		
AT&TINC.00	9/26/2001	11/26/2012	2,030.35	(1,920.00)	-	110.35
	1 9/26/2001	60	-	1,920.00		
ABBOTTLABS.00	1/18/1996	11/26/2012	320.69	(91.08)	-	229.61
	1 1/18/1996	5	-	91.08		
CATERPILLARINC.00	3/27/2009	11/26/2012	3,808.72	(1,371.96)	-	2,436.76
	1 3/27/2009	45	-	1,371.96		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
CISCOSYSTEMSINC.00	9/13/1995	11/26/2012	6,430.69	(1,363.23)	-	5,067.46
	1 9/13/1995	345	-	1,363.23		
COACHINC.00	8/11/2010	11/26/2012	4,027.01	(2,648.09)	-	1,378.92
	1 8/11/2010	70	-	2,648.09		
COCACOLACO.00	1/18/1996	11/26/2012	2,984.73	(1,449.50)	-	1,535.23
	1 1/18/1996	80	-	1,449.50		
COLGATEPALMOLIVECO.00	12/5/2005	11/26/2012	3,228.22	(1,654.20)	-	1,574.02
	1 12/5/2005	30	-	1,654.20		
EMERSONELECTRICCO.00	3/15/2012	11/26/2012	3,656.93	(3,876.74)	(219.81)	-
	2 3/15/2012	75	-	3,876.74		
GENERALELECTRIC.00	4/21/1988	11/26/2012	2,294.56	(364.31)	-	1,930.25
	1 4/21/1988	110	-	364.31		
HOMEDEPOTINC.00	1/18/1996	11/26/2012	8,077.43	(1,172.91)	-	6,904.52
	1 1/18/1996	125	-	1,172.91		
INTERNATIONALBUSINESSMACHINES.00	6/8/2009	11/26/2012	1,927.96	(1,061.73)	-	866.23
	2 6/8/2009	10	-	1,061.73		
JOHNSON&JOHNSONINC.00	2/1/1988	11/26/2012	7,605.24	(535.24)	-	7,070.00
	1 2/1/1988	110	-	535.24		
NEXTERAENERGYINC.00	1/18/1996	11/26/2012	6,080.31	(2,097.00)	-	3,983.31
	1 1/18/1996	90	-	2,097.00		
PEPSICOINC.00	3/15/2012	11/26/2012	2,792.33	(2,568.80)	223.53	-
	2 3/15/2012	40	-	2,568.80		
PFIZERINC.00	9/13/1995	11/26/2012	2,921.95	(952.00)	-	1,969.95
	1 9/13/1995	120	-	952.00		
PRICETROWEGROUPINC.00	12/5/2005	11/26/2012	7,132.25	(4,008.40)	-	3,123.85
	1 12/5/2005	110	-	4,008.40		
PROCTER&GAMBLECO.00	8/22/1991	11/26/2012	3,530.65	(519.29)	-	3,011.36
	1 8/22/1991	51	-	519.29		
SCHLUMBERGERLIMITED.00	8/13/1987	11/26/2012	6,327.76	(998.14)	-	5,329.62
	1 8/13/1987	90	-	998.14		
MATERIALSSELECTSECTORSPDRTRSBI.00	9/5/2008	11/26/2012	2,721.68	(2,760.08)	-	(38.40)
	2 9/5/2008	75	-	2,760.08		
SOUTHERNCO.00	9/26/2001	11/26/2012	2,971.71	(1,700.30)	-	1,271.41
	1 9/26/2001	70	-	1,700.30		
TEVAPHARMINDUSADR.00	3/15/2012	11/26/2012	1,603.49	(1,742.80)	(139.31)	-
	2 3/15/2012	40	-	1,742.80		
UNITEDTECHNOLOGIESCORP.00	10/21/2002	11/26/2012	4,320.71	(1,755.79)	-	2,564.92
	1 10/21/2002	55	-	1,755.79		
WAL-MARTSTORESINC.00	9/26/2001	11/26/2012	4,884.55	(3,423.95)	-	1,460.60
	1 9/26/2001	70	-	3,423.95		
FIDELITYLOWPRICEDSTOCKFD#316.00	12/17/2012	4/4/2013	1,986.58	(1,794.70)	191.88	-
	2 12/17/2012	0.74	-	28.77		
	3 9/10/2012	44.951	-	1,764.76		
	4 12/17/2012	0.03	-	1.17		
VANGUARDSELECTEDVALUEFD#934.00	11/2/2012	4/4/2013	1,751.65	(1,596.25)	155.40	-
	1 11/2/2012	75.437	-	1,596.25		
ABBVIEINC.00	1/18/1996	4/4/2013	11,070.05	(2,530.40)	-	8,539.65
	1 1/18/1996	267	-	2,530.40		
ABBVIEINC.00	1/18/1996	4/11/2013	129.90	(28.43)	-	101.47
	1 1/18/1996	3	-	28.43		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
GENELECCAPCORP.00	5/28/2008	5/1/2013	50,000.00	(50,000.00)	-	-
	1 5/28/2008	50000	-	50,000.00		
AMERICANEUROPACIFICGROWTHF2#616.00	11/26/2012	8/21/2013	80,303.74	(73,506.10)	6,797.64	-
	1 11/2/2012	1204.383	-	48,103.07		
	2 11/26/2012	631.131	-	25,403.03		
PIMCOCOMMODITYREALRETURNSTRATEGY.00	11/2/2012	8/21/2013	4,285.74	(5,084.13)	(798.39)	-
	1 11/2/2012	753.205	-	5,084.13		
TROWEPRICEMIDCAPGROWTHFD#64.00	12/17/2012	8/21/2013	31,701.26	(17,637.76)	356.03	13,707.47
	1 1/6/2009	382.124	-	13,275.00		
	2 12/15/2009	15.158	-	877.84		
	3 12/15/2011	32.329	-	1,636.80		
	4 12/15/2011	6.042	-	305.91		
	5 12/17/2012	22.731	-	1,263.39		
	6 12/17/2012	5.017	-	278.82		
TROWEPRICEMIDCAPVALUE#115.00	12/17/2012	8/21/2013	34,622.22	(24,817.64)	259.33	9,545.25
	1 10/21/2002	338.295	-	5,000.00		
	2 12/18/2002	325.827	-	7,398.14		
	3 12/8/2003	250.125	-	5,000.00		
	4 12/3/2004	209.819	-	5,000.00		
	5 12/15/2011	42.159	-	865.53		
	6 12/15/2011	6.57	-	134.89		
	7 12/17/2012	54.319	-	1,290.07		
	8 12/17/2012	5.432	-	129.01		
VANGUARDGNMAFDADMIRAL#536.00	4/1/2013	8/21/2013	37,191.27	(37,086.10)	(20.07)	125.24
	1 12/5/2005	1470	-	14,964.60		
	2 2/21/2007	1470	-	15,008.70		
	3 12/29/2008	472.144	-	5,000.00		
	4 12/31/2009	111.529	-	1,193.60		
	5 12/30/2011	6.372	-	70.47		
	6 12/30/2011	34.409	-	380.56		
	7 3/30/2012	2.266	-	24.95		
	8 3/30/2012	6.798	-	74.85		
	9 12/31/2012	13.429	-	146.51		
	10 12/31/2012	17.032	-	185.82		
	11 4/1/2013	2.657	-	28.83		
	12 4/1/2013	0.665	-	7.21		
VANGUARDSHORTTERMINVGRADEADM.00	4/1/2013	8/21/2013	25,310.15	(25,266.69)	(2.57)	46.03
	1 1/31/2005	2351.834	-	25,000.00		
	2 12/31/2010	9.848	-	105.88		
	3 12/31/2012	6.978	-	75.57		
	4 12/31/2012	3.053	-	33.06		
	5 4/1/2013	3.73	-	40.32		
	6 4/1/2013	1.097	-	11.86		
AT&TINC.00	9/26/2001	8/21/2013	11,309.52	(10,784.00)	-	525.52
	1 9/26/2001	337	-	10,784.00		
ABBOTTLABS.00	1/18/1996	8/21/2013	173.85	(43.70)	-	130.15
	1 1/18/1996	5	-	43.70		
ACTAVISINC.00	11/2/2012	8/21/2013	2,679.95	(1,741.80)	938.15	-
	1 11/2/2012	20	-	1,741.80		
ALLERGANINC.00	11/26/2012	8/21/2013	13,651.26	(13,758.85)	(107.59)	-

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
	1 11/2/2012	130	-	11,927.49		
	2 11/26/2012	20	-	1,831.36		
APPLEINC.00	4/24/2009	8/21/2013	17,663.49	(5,938.12)	-	11,725.37
	1 10/30/2007	25	-	4,694.50		
	2 4/24/2009	10	-	1,243.62		
BOEINGCO.00	9/13/1995	8/21/2013	2,613.70	(879.37)	-	1,734.33
	1 9/13/1995	25	-	879.37		
CAPITALONEFINLCORP.00	11/2/2012	8/21/2013	1,000.05	(925.20)	74.85	-
	1 11/2/2012	15	-	925.20		
CHEVRONCORP.00	2/9/2007	8/21/2013	7,096.68	(4,437.69)	-	2,658.99
	1 2/9/2007	60	-	4,437.69		
CHUBBCORPORATION.00	3/27/2009	8/21/2013	2,117.96	(1,046.25)	-	1,071.71
	1 3/27/2009	25	-	1,046.25		
CONOCOPHILLIPS.00	11/2/2012	8/21/2013	1,314.78	(1,155.99)	158.79	-
	1 11/2/2012	20	-	1,155.99		
COSTCOWHSLCORPNEW.00	11/2/2012	8/21/2013	562.59	(482.75)	79.84	-
	1 11/2/2012	5	-	482.75		
DEERE&CO.00	11/26/2012	8/21/2013	8,301.86	(8,574.25)	(272.39)	-
	1 11/2/2012	95	-	8,151.95		
	2 11/26/2012	5	-	422.30		
DISCOVERFINANCIALSERVICES.00	3/15/2012	8/21/2013	4,176.23	(2,746.35)	-	1,429.88
	1 3/15/2012	85	-	2,746.35		
DOVERCORP.00	11/26/2012	8/21/2013	1,297.93	(954.45)	343.48	-
	1 11/26/2012	15	-	954.45		
DUPONTEIDENEMOURS&CO.00	11/2/2012	8/21/2013	2,012.82	(1,548.03)	464.79	-
	1 11/2/2012	35	-	1,548.03		
EMCCORP.00	11/2/2012	8/21/2013	1,427.22	(1,377.17)	50.05	-
	1 11/2/2012	55	-	1,377.17		
EBAYINCCOM.00	11/2/2012	8/21/2013	1,283.23	(1,227.50)	55.73	-
	1 11/2/2012	25	-	1,227.50		
EXPRESSSCRIPTSHLDGCO.00	11/2/2012	8/21/2013	4,510.86	(4,370.76)	140.10	-
	1 11/2/2012	70	-	4,370.76		
EXXONMOBILCORP.00	9/22/1995	8/21/2013	3,924.43	(848.77)	-	3,075.66
	1 9/22/1995	45	-	848.77		
GENERALMILLSINC.00	6/11/2009	8/21/2013	247.35	(137.27)	-	110.08
	1 6/11/2009	5	-	137.27		
GENUINEPARTSCO.00	11/2/2012	8/21/2013	3,572.94	(2,834.03)	738.91	-
	1 11/2/2012	45	-	2,834.03		
GILEADSCIENCESINC.00	11/2/2012	8/21/2013	6,825.14	(3,866.29)	2,958.85	-
	1 11/2/2012	115	-	3,866.29		
GOOGLEINCCLA.00	11/2/2012	8/21/2013	7,006.76	(5,515.20)	1,491.56	-
	1 11/2/2012	8	-	5,515.20		
HOMEDEPOTINC.00	1/18/1996	8/21/2013	370.84	(46.92)	-	323.92
	1 1/18/1996	5	-	46.92		
INTELCORP.00	3/15/2012	8/21/2013	8,994.89	(9,779.40)	-	(784.51)
	1 10/30/2007	195	-	5,132.41		
	2 6/29/2010	150	-	2,982.00		
	3 3/15/2012	60	-	1,664.99		
ISHARESGOLDTRUST.00	11/2/2012	8/21/2013	6,721.48	(8,312.25)	(1,590.77)	-
	1 11/2/2012	505	-	8,312.25		

DESCRIPTION	DATE ACQ	DATE SOLD	SALES PRICE	COST BASIS	SHORT-TERM	LONG-TERM
FISHER & FUEL SOC		QTY				
ISHARES U.S. HOME CONSTRUCTION ETF	11/2/2012	8/21/2013	1,284.64	(1,256.37)	28.27	-
	1 11/2/2012	60	-	1,256.37		
JPMORGANCHASE&CO.00	11/29/2007	8/21/2013	2,603.46	(2,177.40)	-	426.06
	1 11/29/2007	50	-	2,177.40		
MCDONALDSCORP.00	8/2/2007	8/21/2013	478.44	(245.25)	-	233.19
	1 8/2/2007	5	-	245.25		
MICROSOFTCORP.00	1/18/1996	8/21/2013	5,585.91	(939.59)	-	4,646.32
	1 1/18/1996	175	-	939.59		
MOTOROLA SOLUTIONS INC.00	11/2/2012	8/21/2013	3,082.15	(2,915.00)	167.15	-
	1 11/2/2012	55	-	2,915.00		
NEXTERA ENERGY INC.00	1/18/1996	8/21/2013	14,994.00	(4,310.50)	-	10,683.50
	1 1/18/1996	185	-	4,310.50		
OMNICOM GROUP.00	12/5/2003	8/21/2013	309.89	(208.83)	-	101.06
	1 12/5/2003	5	-	208.83		
PHILLIPS 66.00	11/2/2012	8/21/2013	583.49	(464.40)	119.09	-
	1 11/2/2012	10	-	464.40		
PRUDENTIAL FINL INC.00	11/2/2012	8/21/2013	6,285.49	(4,581.59)	1,703.90	-
	1 11/2/2012	80	-	4,581.59		
MATERIALS SELECT SECTOR SPDR TR ETF.00	3/26/2009	8/21/2013	24,993.78	(20,804.97)	-	4,188.81
	1 4/15/2008	340	-	14,351.04		
	3 3/26/2009	275	-	6,453.93		
STATE STREET CORP.00	3/15/2012	8/21/2013	6,177.49	(3,910.99)	-	2,266.50
	1 3/10/2011	85	-	3,683.89		
	2 3/15/2012	5	-	227.10		
TJX COS INC.00	6/9/2009	8/21/2013	3,809.33	(1,080.77)	-	2,728.56
	1 6/9/2009	70	-	1,080.77		
THERMO FISHER SCIENTIFIC INC.00	3/15/2012	8/21/2013	3,618.34	(2,310.40)	-	1,307.94
	1 3/15/2012	40	-	2,310.40		
3M CO.00	11/26/2012	8/21/2013	3,429.24	(2,684.20)	745.04	-
	1 11/2/2012	20	-	1,783.80		
	2 11/26/2012	10	-	900.40		
USBANCORP DEL NEW.00	11/2/2012	8/21/2013	1,665.42	(1,512.45)	152.97	-
	1 11/2/2012	45	-	1,512.45		
UNITED PARCEL SVC INC CLB.00	12/3/2004	8/21/2013	3,022.90	(2,997.65)	-	25.25
	1 12/3/2004	35	-	2,997.65		
UNITED TECHNOLOGIES CORP.00	10/21/2002	8/21/2013	3,577.29	(1,117.32)	-	2,459.97
	1 10/21/2002	35	-	1,117.32		
UNITED HEALTH GROUP INC.00	11/2/2012	8/21/2013	722.10	(563.10)	159.00	-
	1 11/2/2012	10	-	563.10		
VANGUARD REIT ETF.00	11/2/2012	8/21/2013	13,462.32	(13,402.88)	59.44	-
	1 11/2/2012	205	-	13,402.88		
VERIZON COMMUNICATIONS.00	1/18/1996	8/21/2013	4,997.92	(3,526.72)	-	1,471.20
	1 1/18/1996	105	-	3,526.72		
WAL-MART STORES INC.00	9/26/2001	8/21/2013	1,110.88	(733.70)	-	377.18
	1 9/26/2001	15	-	733.70		
WELLSFARGO & CO NEW.00	12/5/2003	8/21/2013	4,895.46	(3,255.27)	-	1,640.19
	1 12/5/2003	115	-	3,255.27		
TOTAL GAINS/LOSSES			1,166,732.15	(814,942.19)	17,559.24	334,230.72

FISHER AND FUEL SOCIETY OF BEVERLY

Breakdown of Disbursements by Category

October 1, 2012 - September 30, 2013

(Updated through September 30, 2013)

REFERRED BY	BEVERLY ADDRESS	AMOUNT
St. Vincent de Paul	57 Lovett Street	\$550.57
St. Vincent de Paul	57 Lovett Street	\$31.24
Beverly Bootstraps	18 Hilltop Drive	\$398.00
St. Vincent de Paul	265 R Cabot Street	\$299.50
Northeast Behavioral Health	24 Home Street	\$750.00
St. Vincent de Paul	9 Davis Street	\$200.00
St. Vincent de Paul	30 Railroad Avenue	\$450.00
Beverly Bootstraps	16 Hillcrest Avenue	\$600.00
Beverly Bootstraps	17 Grant Street	\$500.00
	TOTAL NATIONAL GRID	\$3,779.31
Beverly Bootstraps		\$600.00
St. Vincent de Paul	26 Grant Street	\$1,000.00
St. Vincent de Paul	332 Rantoul Street	\$700.00
St. Vincent de Paul	74 Story Avenue	\$618.00
Beverly Bootstraps	22 Northridge Road	\$1,300.00
Beverly Bootstraps	606 Manor Road	\$1,000.00
Beverly Bootstraps	512 Broughton Drive	\$1,500.00
St. Vincent de Paul	17 Bennett Street	\$960.00
Beverly Bootstraps	215 Rantoul Street	\$800.00
Beverly Bootstraps	30 Apple Road	\$595.00
Beverly Bootstraps	15 Stone Street	\$1,400.00
St. Vincent de Paul	Towne Place Suites	\$1,078.98
Beverly Bootstraps	84 Cabot Street	\$1,100.00
St. Vincent de Paul	417 Cabot Street	\$200.00
Beverly Bootstraps	8 Tozer Road	\$1,064.00
St. Vincent de Paul	107 Essex Street	\$1,145.00
Beverly Bootstraps	245 Cabot Street	\$1,460.00
Beverly Bootstraps	42 1/2 Cabot Street	\$925.00
St. Vincent de Paul	87 Haskell Street	\$1,000.00
Beverly Bootstraps	101 Rantoul Street	\$1,240.00
St. Vincent de Paul	48 Pleasant Street	\$1,000.00
Beverly Bootstraps	91 Cabot Street	\$750.00
St. Vincent de Paul	156 Park Street	\$550.00
St. Vincent de Paul	River House	\$360.00
Beverly Bootstraps	333 Cabot Street	\$725.00
Beverly Bootstraps		\$725.00
Beverly Bootstraps		\$775.00
Beverly Bootstraps	325 Cabot Street	\$800.00
Beverly Bootstraps	Bow Street	\$808.00
Beverly Bootstraps	2 Hilltop Drive	\$711.00
St. Vincent de Paul	2310 Broughton Drive	\$1,197.79
Beverly Bootstraps	101 Rantoul Street	\$796.00
St. Vincent de Paul	9 Mill Street	\$995.00
	TOTAL HOUSING	\$29,878.77
		\$2,400.00
		\$775.00
		\$10,000.00
		\$4,000.00
		\$10,000.00
		\$3,000.00
		\$1,000.00
		\$5,000.00
	TOTAL DIST. TO ORGANIZATIONS	\$36,175.00
St. Vincent de Paul	21 Kernwood Heights	\$580.63
St. Vincent de Paul	14 Bresnahan Court	\$1,000.00
	TOTAL OTHER	\$1,580.63
	TOTAL DIRECT AID	\$71,413.71