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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.

2012

Open to public inspection

For calendar year 2012 or tax year beginning OCT 1, 2012, and ending SEP 30, 2013

Name of foundation
FISHER AND FUEL SOCIETY OF BEVERLY

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

A Employer identification number
04-6039361

B Telephone number
(351) 201-9583

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, col. (c), line 16) **\$ 1,754,059.** (Part I, column (d) must be on cash basis.)

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

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)
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				
10a	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.	
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:				
a	Excess of revenue over expenses and disbursements	316,082.			
b	Net investment income (if negative, enter -0-)		391,774.		
c	Adjusted net income (if negative, enter -0-)			31,405.	

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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
Assets	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.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted		1,178,270.	1,494,352.
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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))
(j) FMV as of 12/31/69	(l) 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)		1	7,835.
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-)		2	0.
3 Add lines 1 and 2		3	7,835.
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	7,835.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,000.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,835.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
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.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	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		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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? Website address ► N/A	13	X	
14	The books are in care of ► AVIS BEAULIEU, TREASURER Telephone no ► 351-201-9583 Located at ► 150 PINE STREET, DANVERS, MA ZIP+4 ► 01923			
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 N/A			
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 ►	16	Yes	No X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	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) N/A	3b	
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

(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)?

☐ 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)?

N/A

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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

Form 990-PF (2012)

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

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				
a Enter amount for 2011 only			59,085.	
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.				
a Applied to 2011, but not more than line 2a			59,085.	
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 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				
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 XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|----------|--|--------------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | 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. | | |

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**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

12-16-13

TREASURER


Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name
KENNETH A DROOKS
CPA

Preparer's signature 

Date
10/31/13

Check ☐ if
self-employed

PTIN	P00033529
------	-----------

Firm's name ► **SHUMAN & EPSTEIN, LLC**

Firm's EIN ► 04-3583151

Firm's address ► 8 ESSEX CENTER DRIVE
PEABODY, MA 01960

Phone no 978-531-2600

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

Employer identification number

FISHER AND FUEL SOCIETY OF BEVERLY

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="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.)

Name of organization

Employer identification number

FISHER AND FUEL SOCIETY OF BEVERLY**04-6039361****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

FISHER AND FUEL SOCIETY OF BEVERLY**04-6039361****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

(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

(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

(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

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

<u>SOURCE</u>	<u>AMOUNT</u>
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

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
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

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
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

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
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			
MATERIALSSELECTSECTORSPODTRRSBI.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			
ROYCEPENNSYLVANIAMUTUAL.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		
MATERIALSSELECTSECTORSPODRTRSBI.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		
ISHARESGLDTRUST.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			
PRUDENTIALFININC.00	11/2/2012	8/21/2013	6,285.49	(4,581.59)	1,703.90	-
1 11/2/2012	80	-	4,581.59			
MATERIALSSELECTSECTORSPPDRTRETF.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			
UNITEDPARCELSVCINCCLB.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		
MATERIALSSELECTSECTORSPODRTRSBI.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		
ROYCEPENNSYLVANIAMUTUAL.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				
CISCO SYSTEMS INC.00	9/13/1995	11/26/2012	6,430.69	(1,363.23)	-	5,067.46
1 9/13/1995		345	-	1,363.23		
COACH INC.00	8/11/2010	11/26/2012	4,027.01	(2,648.09)	-	1,378.92
1 8/11/2010		70	-	2,648.09		
COCACOLA CO.00	1/18/1996	11/26/2012	2,984.73	(1,449.50)	-	1,535.23
1 1/18/1996		80	-	1,449.50		
COLGATE PALMOLIVE CO.00	12/5/2005	11/26/2012	3,228.22	(1,654.20)	-	1,574.02
1 12/5/2005		30	-	1,654.20		
EMERSON ELECTRIC CO.00	3/15/2012	11/26/2012	3,656.93	(3,876.74)	(219.81)	-
2 3/15/2012		75	-	3,876.74		
GENERAL ELECTRIC CO.00	4/21/1988	11/26/2012	2,294.56	(364.31)	-	1,930.25
1 4/21/1988		110	-	364.31		
HOME DEPOT INC.00	1/18/1996	11/26/2012	8,077.43	(1,172.91)	-	6,904.52
1 1/18/1996		125	-	1,172.91		
INTERNATIONAL BUSINESS MACHINES.00	6/8/2009	11/26/2012	1,927.96	(1,061.73)	-	866.23
2 6/8/2009		10	-	1,061.73		
JOHNSON & JOHNSON INC.00	2/1/1988	11/26/2012	7,605.24	(535.24)	-	7,070.00
1 2/1/1988		110	-	535.24		
NEXTERA ENERGY INC.00	1/18/1996	11/26/2012	6,080.31	(2,097.00)	-	3,983.31
1 1/18/1996		90	-	2,097.00		
PEPSICO INC.00	3/15/2012	11/26/2012	2,792.33	(2,568.80)	223.53	-
2 3/15/2012		40	-	2,568.80		
PFIZER INC.00	9/13/1995	11/26/2012	2,921.95	(952.00)	-	1,969.95
1 9/13/1995		120	-	952.00		
PRICETROWEGROUP INC.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 & GAMBLE CO.00	8/22/1991	11/26/2012	3,530.65	(519.29)	-	3,011.36
1 8/22/1991		51	-	519.29		
SCHLUMBERGER LIMITED.00	8/13/1987	11/26/2012	6,327.76	(998.14)	-	5,329.62
1 8/13/1987		90	-	998.14		
MATERIALS SELECT SECTORS PORTFOLIO.00	9/5/2008	11/26/2012	2,721.68	(2,760.08)	-	(38.40)
2 9/5/2008		75	-	2,760.08		
SOUTHERN CO.00	9/26/2001	11/26/2012	2,971.71	(1,700.30)	-	1,271.41
1 9/26/2001		70	-	1,700.30		
TEVA PHARMINDUS ADR.00	3/15/2012	11/26/2012	1,603.49	(1,742.80)	(139.31)	-
2 3/15/2012		40	-	1,742.80		
UNITED TECHNOLOGIES CORP.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-MART STORES INC.00	9/26/2001	11/26/2012	4,884.55	(3,423.95)	-	1,460.60
1 9/26/2001		70	-	3,423.95		
FIDELITY LOW PRICED STOCK FUND#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		
VANGUARD SELECTED VALUE FUND#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		
ABBVIE INC.00	1/18/1996	4/4/2013	11,070.05	(2,530.40)	-	8,539.65
1 1/18/1996		267	-	2,530.40		
ABBVIE INC.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		
CAPITALLONEFINLRCORP.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		
ISHARESGLDTRUST.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		
JPMORGAN CHASE & CO. 00		11/29/2007	8/21/2013	2,603.46	(2,177.40)	-	426.06
	1	11/29/2007	50	-	2,177.40		
MCDONALD SCORP. 00		8/2/2007	8/21/2013	478.44	(245.25)	-	233.19
	1	8/2/2007	5	-	245.25		
MICROSOFT CORP. 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 FIN. 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 SECTORS PDRT RETF. 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		
WELLS FARGO & 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)

<u>REFERRED BY</u>	<u>BEVERLY ADDRESS</u>	<u>AMOUNT</u>
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