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FORM LM-2 LABOR ORGANIZATION ANNUAL REPORT

U.S. Department of Labor
Office of Labor-Management Standards
Washington, DC 20210

MUST BE USED BY LABOR ORGANIZATIONS WITH \$250,000 OR MORE IN TOTAL ANNUAL RECEIPTS AND LABOR ORGANIZATIONS IN TRUSTEESHIP

Form Approved
Office of Management and Budget
No. 1245-0003
Expires: 10-31-2013

This report is mandatory under P.L. 86-257, as amended. Failure to comply may result in criminal prosecution, fines, or civil penalties as provided by 29 U.S.C. 439 or 440.

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.			
For Official Use Only	1. FILE NUMBER 033-610	2. PERIOD COVERED From 07/01/2011 Through 06/30/2012	3. (a) AMENDED - Is this an amended report: No (b) HARDSHIP - Filed under the hardship procedures: No (c) TERMINAL - This is a terminal report: No
4. AFFILIATION OR ORGANIZATION NAME ENGINEERS, OPERATING, AFL-CIO		8. MAILING ADDRESS (Type or print in capital letters)	
5. DESIGNATION (Local, Lodge, etc.) LOCAL UNION		First Name LOUIS	
6. DESIGNATION NBR 4		Last Name RASETTA	
7. UNIT NAME (if any)		P.O Box - Building and Room Number	
9. Are your organization's records kept at its mailing address? Yes		Number and Street 16 TROTTER DRIVE	
		City MEDWAY	
		State MA	
		ZIP Code + 4 020532299	

Each of the undersigned, duly authorized officers of the above labor organization, declares, under penalty of perjury and other applicable penalties of law, that all of the information submitted in this report (including information contained in any accompanying documents) has been examined by the signatory and is, to the best of the undersigned individual's knowledge and belief, true, correct and complete (See Section V on penalties in the instructions.)

26. SIGNED: William D McLaughlin PRESIDENT 27. SIGNED: David F Fantini TREASURER
Date: Sep 21, 2012 Contact Info: 508-533-1436 Date: Sep 21, 2012 Contact Info: 508-533-1433

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ITEMS 10 THROUGH 21

FILE NUMBER: 033-610

10. During the reporting period did the labor organization create or participate in the administration of a trust or a fund or organization, as defined in the instructions, which provides benefits for members or beneficiaries? **Yes**

11(a). During the reporting period did the labor organization have a political action committee (PAC) fund? **Yes**

11(b). During the reporting period did the labor organization have a subsidiary organization as defined in Section X of these Instructions? **Yes**

12. During the reporting period did the labor organization have an audit or review of its books and records by an outside accountant or by a parent body auditor/representative? **Yes**

13. During the reporting period did the labor organization discover any loss or shortage of funds or other assets? (Answer "Yes" even if there has been repayment or recovery.) **No**

14. What is the maximum amount recoverable under the labor organization's fidelity bond for a loss caused by any officer, employee or agent of the labor organization who handled union funds? **\$500,000**

15. During the reporting period did the labor organization acquire or dispose of any assets in a manner other than purchase or sale? **Yes**

16. Were any of the labor organization's assets pledged as security or encumbered in any way at the end of the reporting period? **No**

17. Did the labor organization have any contingent liabilities at the end of the reporting period? **No**

18. During the reporting period did the labor organization have any changes in its constitution or bylaws, other than rates of dues and fees, or in practices/procedures listed in the instructions? **Yes**

19. What is the date of the labor organization's next regular election of officers? **08/2013**

20. How many members did the labor organization have at the end of the reporting period? **4,663**

21. What are the labor organization's rates of dues and fees?

Rates of Dues and Fees				
Dues/Fees	Amount	Unit	Minimum	Maximum
(a) Regular Dues/Fees	\$10-\$75	per MONTH	\$10	\$75
(b) Working Dues/Fees	\$.05/1.75%	per HRS/WAGES	\$.05/HR	1.75% OF WAGES & BEN.
(c) Initiation Fees	\$25-\$500	per EACH	\$25	\$500
(d) Transfer Fees	N/A	per N/A	N/A	N/A
(e) Work Permits	N/A	per N/A	N/A	N/A

STATEMENT A - ASSETS AND LIABILITIES

FILE NUMBER: 033-610

ASSETS

ASSETS	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
22. Cash		\$138,630	\$331,896
23. Accounts Receivable	1	\$1,009,715	\$963,627
24. Loans Receivable	2	\$0	\$0
25. U.S. Treasury Securities		\$0	\$0
26. Investments	5	\$4,736,251	\$4,854,247
27. Fixed Assets	6	\$2,606,307	\$2,444,042
28. Other Assets	7	\$23,167	\$24,398
29. TOTAL ASSETS		\$8,514,070	\$8,618,210

LIABILITIES

LIABILITIES	Schedule Number	Start of Reporting Period (A)	End of Reporting Period (B)
30. Accounts Payable	8	\$365,392	\$288,635
31. Loans Payable	9	\$0	\$0
32. Mortgages Payable		\$0	\$0
33. Other Liabilities	10	\$227,375	\$227,525
34. TOTAL LIABILITIES		\$592,767	\$516,160

35. NET ASSETS		\$7,921,303	\$8,102,050
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STATEMENT B - RECEIPTS AND DISBURSEMENTS

FILE NUMBER: 033-610

CASH RECEIPTS		SCH	AMOUNT	CASH DISBURSEMENTS		SCH	AMOUNT
36. Dues and Agency Fees			\$4,661,214	50. Representational Activities	15		\$1,435,782
37. Per Capita Tax			\$0	51. Political Activities and Lobbying	16		\$74,046
38. Fees, Fines, Assessments, Work Permits			\$61,894	52. Contributions, Gifts, and Grants	17		\$100,302
39. Sale of Supplies			\$0	53. General Overhead	18		\$682,629
40. Interest			\$7,171	54. Union Administration	19		\$471,317
41. Dividends			\$138,917	55. Benefits	20		\$970,529
42. Rents			\$102,700	56. Per Capita Tax			\$770,898
43. Sale of Investments and Fixed Assets	3		\$0	57. Strike Benefits			\$0
44. Loans Obtained	9		\$0	58. Fees, Fines, Assessments, etc.			\$0
45. Repayments of Loans Made	2		\$0	59. Supplies for Resale			\$0
46. On Behalf of Affiliates for Transmittal to Them			\$0	60. Purchase of Investments and Fixed Assets	4		\$198,652
47. From Members for Disbursement on Their Behalf			\$0	61. Loans Made	2		\$0
48. Other Receipts	14		\$96,989	62. Repayment of Loans Obtained	9		\$0
49. TOTAL RECEIPTS			\$5,068,885	63. To Affiliates of Funds Collected on Their Behalf			\$0
				64. On Behalf of Individual Members			\$0
				65. Direct Taxes			\$169,521
				66. Subtotal			\$4,873,676
				67. Withholding Taxes and Payroll Deductions			
				67a. Total Withheld		\$615,317	
				67b. Less Total Disbursed		\$617,260	
				67c. Total Withheld But Not Disbursed			-\$1,943
				68. TOTAL DISBURSEMENTS			\$4,875,619

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SCHEDULE 1 - ACCOUNTS RECEIVABLE AGING SCHEDULE

FILE NUMBER: 033-610

Entity or Individual Name (A)	Total Account Receivable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account Receivable (E)
TOTALS FROM ALL OTHER ACCOUNTS RECEIVABLE	\$963,627	\$0	\$0	\$0
Totals from all other accounts receivable				
TOTALS (Column (B) Total will be automatically entered in Item 23, Column (B))	\$963,627	\$0	\$0	\$0

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SCHEDULE 2 - LOANS RECEIVABLE

FILE NUMBER: 033-610

List below loans to officers, employees, or members which at any time during the reporting period exceeded \$250 and list all loans to business enterprises regardless of amount. (A)	Loans Outstanding at Start of Period (B)	Loans Made During Period (C)	Cash (D)(1)	Other Than Cash (D)(2)	Loans Outstanding at End of Period (E)
Total of loans not listed above					
Total of all lines	\$0	\$0	\$0	\$0	\$0

Totals will be automatically entered in...	Item 24 Column (A)	Item 61	Item 45	Item 69 with Explanation	Item 24 Column (B)
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SCHEDULE 3 - SALE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 033-610

Description (if land or buildings give location) (A)	Cost (B)	Book Value (C)	Gross Sales Price (D)	Amount Received (E)
Total of all lines	\$0	\$0	\$0	\$0
			14. Less Reinvestments	\$0
(Net Sales total will automatically entered in Item 43)			15. Net Sales	\$0

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SCHEDULE 4 - PURCHASE OF INVESTMENTS AND FIXED ASSETS

FILE NUMBER: 033-610

Description (if land or buildings, give location) (A)	Cost (B)	Book Value (C)	Cash Paid (D)
AUTOMOBILES	\$93,135	\$93,135	\$59,735
MUTUAL FUNDS	\$138,917	\$138,917	\$138,917
Total of all lines	\$232,052	\$232,052	\$198,652
			14. Less Reinvestments
(Net Purchases total will automatically entered in Item 60)			15. Net Purchases
			\$198,652

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SCHEDULE 5 - INVESTMENTS

FILE NUMBER: 033-610

Description (A)	Amount (B)
Marketable Securities	
1. Total Cost	\$5,109,448
2. Total Book Value	\$4,854,247
3. List each marketable security which has a book value over \$5000 and exceeds 5% of Line 2.	
WASHINGTON MUTUAL INVESTMENT FUND	\$1,147,742
THE TORRAY FUND	\$859,221
VANGUARD 500 INDEX FUND	\$937,961
PIMCO FUNDS TOTAL RETURNS	\$1,038,689
PUTNAM INT'L EQUITY FUND	\$500,227
THE INCOME FUND OF AMERICA	\$370,407
Other Investments	
4. Total Cost	
5. Total Book Value	
6. List each other investment which has a book value over \$5,000 and exceeds 5% of Line 5. Also, list each subsidiary for which separate reports are attached.	
7. Total of Lines 2 and 5 (Total will be automatically entered in Item 26, Column(B))	\$4,854,247

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SCHEDULE 6 - FIXED ASSETS

FILE NUMBER: 033-610

Description (A)	Cost or Other Basis (B)	Total Depreciation or Amount Expensed (C)	Book Value (D)	Value (E)
1. 16 TROTTER DRIVE, MEDWAY, MA 02053-2299	\$501,561		\$501,561	\$501,561
3. 16 TROTTER DRIVE, MEDWAY, MA 02053-2299	\$2,748,790	\$998,549	\$1,750,241	\$1,750,241
5. Automobiles and Other Vehicles	\$316,917	\$131,763	\$185,153	\$185,153
6. Office Furniture and Equipment	\$361,860	\$354,774	\$7,087	\$7,087
7. Other Fixed Assets	\$0	\$0	\$0	\$0
8. Totals of Lines 1 through 7 (Column(D) Total will be automatically entered in Item 27, Column(B))	\$3,929,128	\$1,485,086	\$2,444,042	\$2,444,042

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SCHEDULE 7 - OTHER ASSETS

FILE NUMBER: 033-610

Description (A)	Book Value (B)
PREPAID EXPENSES	\$24,398
Total Other Assets (Total will be automatically entered in Item 28, Column(B))	\$24,398

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SCHEDULE 8 - ACCOUNTS PAYABLE AGING SCHEDULE

FILE NUMBER: 033-610

Entity or Individual Name (A)	Total Account Payable (B)	90-180 Days Past Due (C)	180+ Days Past Due (D)	Liquidated Account (E)
TOTAL FROM ALL OTHER ACCOUNTS PAYABLE	\$288,635	\$0	\$0	\$0
Total from all other accounts payable	\$0	\$0	\$0	\$0

Total Accounts Payable (Column(B) Total will be automatically entered in Item 30, Column(D))	\$288,635	\$0	\$0	\$0
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SCHEDULE 9 - LOANS PAYABLE

FILE NUMBER: 033-610

Source of Loans Payable at Any Time During the Reporting Period (A)	Loans Owed at Start of Period (B)	Loans Obtained During Period (C)	Repayment During Period Cash (D)(1)	Repayment During Period Other Than Cash (D)(1)	Loans Owed at End of Period (E)
Total Loans Payable	\$0	\$0	\$0	\$0	\$0
Totals will be automatically entered in...	Item 31 Column (C)	Item 44	Item 62	Item 69 with Explanation	Item 31 Column (D)

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SCHEDULE 10 - OTHER LIABILITIES

FILE NUMBER: 033-610

Description (A)	Amount at End of Period (B)
DUES ASSESSMENTS PAID IN ADVANCE	\$227,525
Total Other Liabilities (Total will be automatically entered in Item 33, Column(D))	\$227,525

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SCHEDULE 11 - ALL OFFICERS AND DISBURSEMENTS TO OFFICERS

FILE NUMBER: 033-610

(A) Name	(B) Title	(C) Status	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL			
A LOUIS G RASETTA	B BUSINESS MANAGER	C C	\$194,208	\$2,710	\$7,376	\$1,629	\$205,923			
I	Schedule 15 Representational Activities	3 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	95 %
A WILLIAM D MCLAUGHLIN	B PRESIDENT/TRUSTEE	C C	\$0	\$0	\$0	\$0	\$0			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A KEVIN P BENNETT	B VICE PRES./AUDITOR	C C	\$0	\$0	\$0	\$0	\$0			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A THOMAS J MCCORMACK	B RECORDING SECY./TRUSTEE	C C	\$0	\$0	\$0	\$0	\$0			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A ROBERT W LEATHERBEE	B FIN'L SECRETARY/AUDITOR	C C	\$0	\$6,000	\$0	\$0	\$6,000			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A DAVID F FANTINI	B TREASURER/AUDITOR	C C	\$0	\$0	\$0	\$0	\$0			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A RICHARD H ALLARD	B CONDUCTOR	C C	\$0	\$6,000	\$0	\$0	\$6,000			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A ERIC H TRAN	B GUARD	C C	\$0	\$6,000	\$9	\$0	\$6,009			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A ROBERT CARTER	B EXECUTIVE BOARD	C C	\$0	\$5,700	\$0	\$0	\$5,700			
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %

A	PETER R BERNAZZANI				\$0	\$5,900	\$0	\$0	\$5,900	
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	MICHAEL J BOWES				\$0	\$0	\$0	\$0	\$0	
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	PAUL C DIMINICO				\$0	\$0	\$0	\$0	\$0	
B	E BOARD/TRUSTEE									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	CHRISTOPHER T FOGARTY				\$0	\$0	\$0	\$0	\$0	
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	ROBERT D LAFLAMME				\$0	\$6,000	\$112	\$0	\$6,112	
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
A	DAVID F SHEA				\$0	\$0	\$0	\$0	\$0	
B	EXECUTIVE BOARD									
C										
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	100 %
Total Officer Disbursements					\$194,208	\$38,310	\$7,497	\$1,629	\$241,644	
Less Deductions									\$77,845	
Net Disbursements									\$163,799	

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SCHEDULE 12 - DISBURSEMENTS TO EMPLOYEES

FILE NUMBER: 033-610

(A) Name	(B) Title	(C) Other Payer	(D) Gross Salary Disbursements (before any deductions)	(E) Allowances Disbursed	(F) Disbursements for Official Business	(G) Other Disbursements not reported in (D) thru (F)	(H) TOTAL			
A	KATHLEEN ALLEN									
B	CLERK									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	40 %	Schedule 19 Administration	60 %
A	KEVIN BENNETT									
B	BUSINESS REP									
C	N/A									
I	Schedule 15 Representational Activities	94 %	Schedule 16 Political Activities and Lobbying	6 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	MICHAEL BOWES									
B	BUSINESS REP									
C	N/A									
I	Schedule 15 Representational Activities	97 %	Schedule 16 Political Activities and Lobbying	2 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A	THOMAS MCCORMACK									
B	BUSINESS REP									
C	N/A									
I	Schedule 15 Representational Activities	100 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A	GAIL CUMMINGS									
B	CLERK									
C	N/A									
I	Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	90 %	Schedule 19 Administration	10 %
A	JEAN DAVIS									
B	CLERK									
C	N/A									
I	Schedule 15 Representational Activities	40 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	35 %	Schedule 19 Administration	25 %

HTML Report (Disclosure)

Activities	and Lobbying								
A PAUL DIMINICO									
B BUSINESS REP		\$139,315	\$150	\$5,955	\$735	\$146,155			
C N/A									
I Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	1 %
A DAVID FANTINI									
B BUSINESS REP		\$138,787	\$2,100	\$10,240	\$745	\$151,872			
C N/A									
I Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A CHRISTOPHER FOGARTY									
B BUSINESS REP		\$139,842	\$1,650	\$6,841	\$749	\$149,082			
C N/A									
I Schedule 15 Representational Activities	88 %	Schedule 16 Political Activities and Lobbying	5 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	7 %
A RODNEY GILLESPIE									
B BUSINESS REP		\$127,163	\$0	\$7,658	\$1,001	\$135,822			
C N/A									
I Schedule 15 Representational Activities	80 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	10 %
A MAUREEN HUGHES									
B CLERK		\$26,039	\$0	\$66	\$0	\$26,105			
C N/A									
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	85 %	Schedule 19 Administration	15 %
A WILLIAM MCGLAUGHLIN									
B BUSINESS REP		\$138,787	\$2,200	\$6,761	\$844	\$148,592			
C N/A									
I Schedule 15 Representational Activities	90 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
A BARBARA PAINE									
B OFFICE MANAGER		\$87,951	\$0	\$796	\$0	\$88,747			
C N/A									
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	10 %	Schedule 19 Administration	90 %
A AMY SMITH									
B CLERK		\$53,917	\$0	\$82	\$0	\$53,999			
C N/A									
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	10 %	Schedule 17 Contributions	10 %	Schedule 18 General Overhead	20 %	Schedule 19 Administration	60 %
A DAVID SHEA									
B DIRECTOR OF ORGANIZING		\$139,315	\$1,800	\$6,533	\$703	\$148,351			
C N/A									
I Schedule 15 Representational Activities	99 %	Schedule 16 Political Activities and Lobbying	1 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	0 %	Schedule 19 Administration	0 %
TOTALS RECEIVED BY EMPLOYEES MAKING LESS THAN \$10000		\$0	\$0	\$0	\$0	\$0		\$0	\$0
I Schedule 15 Representational Activities	0 %	Schedule 16 Political Activities and Lobbying	0 %	Schedule 17 Contributions	0 %	Schedule 18 General Overhead	100 %	Schedule 19 Administration	0 %
Total Employee Disbursements		\$1,543,786	\$11,200	\$61,236	\$7,820	\$1,624,042			
Less Deductions						\$537,472			
Net Disbursements						\$1,086,570			

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SCHEDULE 13 - MEMBERSHIP STATUS

FILE NUMBER: 033-610

Category of Membership (A)	Number (B)	Voting Eligibility (C)
FULL VOTING MEMBERS	4,663	Yes
Members	4,663	
Agency Fee Payers*	0	
Total Members/Fee Payers	4,663	

*Agency Fee Payers are not considered members of the labor organization.

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DETAILED SUMMARY PAGE - SCHEDULES 14 THROUGH 19

FILE NUMBER: 033-610

SCHEDULE 14 OTHER RECEIPTS	
1. Named Payer Itemized Receipts	\$66,912
2. Named Payer Non-itemized Receipts	\$0
3. All Other Receipts	\$30,077
4. Total Receipts	\$96,989

SCHEDULE 17 CONTRIBUTIONS, GIFTS & GRANTS	
1. Named Payee Itemized Disbursements	\$5,496
2. Named Payee Non-itemized Disbursements	\$500
3. To Officers	\$0
4. To Employees	\$5,400

b. All Other Disbursements	\$88,906
6. Total Disbursements	\$100,302

SCHEDULE 15 REPRESENTATIONAL ACTIVITIES	
1. Named Payee Itemized Disbursements	\$88,299
2. Named Payee Non-itemized Disbursements	\$78,966
3. To Officers	\$6,178
4. To Employees	\$1,238,371
5. All Other Disbursements	\$23,968
6. Total Disbursements	\$1,435,782

SCHEDULE 18 GENERAL OVERHEAD	
1. Named Payee Itemized Disbursements	\$288,664
2. Named Payee Non-itemized Disbursements	\$219,124
3. To Officers	\$0
4. To Employees	\$109,861
5. All Other Disbursements	\$64,980
6. Total Disbursements	\$682,629

SCHEDULE 16 POLITICAL ACTIVITIES AND LOBBYING	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$0
3. To Officers	\$4,118
4. To Employees	\$69,928
5. All Other Disbursements	\$0
6. Total Disbursement	\$74,046

SCHEDULE 19 UNION ADMINISTRATION	
1. Named Payee Itemized Disbursements	\$0
2. Named Payee Non-itemized Disbursements	\$16,692
3. To Officers	\$231,348
4. To Employees	\$200,483
5. All Other Disbursements	\$22,794
6. Total Disbursements	\$471,317

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SCHEDULE 14 - OTHER RECEIPTS

FILE NUMBER: 033-610

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
LOCAL 4 COOPERATIVE TRUST FD			
16 TROTTER DRIVE MEDWAY MA 02053-2299	REIMBURSED EXPENSES	07/08/2011	\$34,518
	REIMBURSED EXPENSES	06/30/2012	\$27,283
	REIMBURSED EXPENSES	08/04/2011	\$5,111
Type or Classification (B)	Total Itemized Transactions		\$66,912
TRUST FUND	Total Non-Itemized Transactions		
	Total of All Transactions		\$66,912

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SCHEDULE 15 - REPRESENTATIONAL ACTIVITIES

FILE NUMBER: 033-610

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
FLORIAN ASSOCIATES			
55 HALLET STREET DORCHESTER MA 02124	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$7,800
REAL ESTATE RENTING & LEASING	Total of All Transactions		\$7,800

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
IUOE LOCAL 4 ANNUITY FUND			
16 TROTTER DRIVE MEDWAY MA 02053-2299	BEN. TO MEMBS. IN MILITARY	07/13/2011	\$62,551
Type or Classification (B)	Total Itemized Transactions		\$62,551
EMPLOYEE BENEFIT FUND	Total Non-Itemized Transactions		
	Total of All Transactions		\$62,551

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
OWEN MOTORS, INC.			
840 PROVIDENCE HIGHWAY DEDHAM MA 02026	Total Itemized Transactions		
Type or Classification (B)	Total Non-Itemized Transactions		\$7,432
AUTO DEALERSHIP	Total of All Transactions		\$7,432

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
SEGAL, ROITMAN, LLP			
111 DEVONSHIRE STREET BOSTON MA 02109	LEGAL SERVICES	08/11/2011	\$5,797
	LEGAL SERVICES	10/14/2011	\$7,135
	LEGAL SERVICES	05/04/2012	\$6,899
	LEGAL SERVICES	06/01/2012	\$5,917
Type or Classification (B)	Total Itemized Transactions		\$25,748
PROFESSIONAL - LEGAL	Total Non-Itemized Transactions		\$10,975
	Total of All Transactions		\$36,723

Name and Address (A)	Purpose (C)	Date (D)	Amount (E)
TRAVELERS INSURANCE			

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Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CL REMITTANCE CENTER HARTFORD CT 06183-1008				
Type or Classification (B)				
INSURANCE CO.				
Name and Address (A)				
VERIZON 15062 ALBANY NY 12212-5062				
Type or Classification (B)				
TELEPHONE COMPANY				
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$22,636
		Total of All Transactions		\$22,636
		Total Itemized Transactions		
		Total Non-Itemized Transactions		\$30,123
		Total of All Transactions		\$30,123

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SCHEDULE 16 - POLITICAL ACTIVITIES AND LOBBYING

FILE NUMBER 033-610

There was no data found for this schedule.

SCHEDULE 17 - CONTRIBUTIONS, GIFTS & GRANTS

FILE NUMBER: 033-610

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
BUILDING AND CONSTRUCTION TRADES COUNCIL 12A EVERDEAN STREET BOSTON MA 02122-3520		DONATION	06/15/2012	\$5,496
Type or Classification (B)				
BUILDING & CONSTRUCTION COUNCIL				
		Total Itemized Transactions		\$5,496
		Total Non-Itemized Transactions		\$500
		Total of All Transactions		\$5,996

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SCHEDULE 18 - GENERAL OVERHEAD

FILE NUMBER: 033-610

Name and Address (A)		Purpose (C)	Date (D)	Amount (E)
CESCO 35 INDUSTRIAL DRIVE CANTON MA 02021		REPAIRS & MAINTENANCE	04/12/2012	\$7,210
Type or Classification (B)				
REPAIRS & MAINTENANCE				
Name and Address (A)				
COLUMBIA GAS OF MASSACHUSETTS 742514 CINCINNATI OH 45274-2514				
Type or Classification (B)				
GAS/ELECTRIC PROVIDER				
Name and Address (A)				
COVERALL OF BOSTON 802825 CHICAGO IL 60680-2825				
Type or Classification (B)				
MAINTENANCE & CLEANING				
Name and Address (A)				
DOWLINGS INS., INC. 44 ADAMS STREET BRAINTREE MA		INSURANCE PAYMENT	05/07/2012	\$23,967
		Total Itemized Transactions		\$23,967
		Total Itemized Transactions		\$7,210
		Total Non-Itemized Transactions		\$18,495
		Total of All Transactions		\$25,705
		Total Itemized Transactions		\$6,469
		Total Non-Itemized Transactions		\$6,469
		Total of All Transactions		\$11,388
		Total Itemized Transactions		\$11,388
		Total Non-Itemized Transactions		\$11,388
		Total of All Transactions		\$11,388

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02185-0962	Total Non-Itemized Transactions			
Type or Classification (B)	Total of All Transactions			\$23,967
INSURANCE COMPANY				
Name and Address (A)				
GEORGE H. DEAN CO.	Purpose (C)	Date (D)	Amount (E)	
140 CAMPANELLI DRIVE	PRINTING & POSTAGE	11/02/2011	\$7,795	
BRAINTREE	Total Itemized Transactions			\$7,795
MA	Total Non-Itemized Transactions			\$42,663
02184	Total of All Transactions			\$50,458
Type or Classification (B)				
PRINTING CO.				
Name and Address (A)				
GREENSCAPE, INC.	Purpose (C)	Date (D)	Amount (E)	
100 REVOLUTIONARY DRIVE	Total Itemized Transactions			
E. TAUNTON	Total Non-Itemized Transactions			\$11,182
MA	Total of All Transactions			\$11,182
02718				
Type or Classification (B)				
MAINTENANCE & CLEANING				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
UOUE LOCAL 4 HEALTH & WELFARE	EXPENSE ALLOCATION	07/12/2011	\$12,287	
660	EXPENSE ALLOCATION	08/09/2011	\$10,164	
16 TROTTER DRIVE	EXPENSE ALLOCATION	09/13/2011	\$15,165	
MEDWAY	EXPENSE ALLOCATION	10/14/2011	\$11,732	
MA	EXPENSE ALLOCATION	11/15/2011	\$10,865	
02053-2299	EXPENSE ALLOCATION	12/15/2011	\$17,031	
Type or Classification (B)	EXPENSE ALLOCATION	01/13/2012	\$14,620	
EMPLOYEE BENEFIT FUND				
	EXPENSE ALLOCATION	02/17/2012	\$17,586	
	EXPENSE ALLOCATION	03/16/2012	\$17,000	
	EXPENSE ALLOCATION	04/19/2012	\$15,029	
	EXPENSE ALLOCATION	05/03/2012	\$12,347	
	EXPENSE ALLOCATION	06/15/2012	\$17,417	
	Total Itemized Transactions			\$171,243
	Total Non-Itemized Transactions			\$4,652
	Total of All Transactions			\$175,895
Name and Address (A)				
MASS BAY CREDIT UNION	Purpose (C)	Date (D)	Amount (E)	
147 WEST FOURTH STREET	Total Itemized Transactions			
SOUTH BOSTON	Total Non-Itemized Transactions			\$6,600
MA	Total of All Transactions			\$6,600
02127				
Type or Classification (B)				
RENT				
Name and Address (A)				
MB DATASYSTEMS, INC.	Purpose (C)	Date (D)	Amount (E)	
SUITE C-13	Total Itemized Transactions			
837 UPPER UNION STREET	Total Non-Itemized Transactions			\$7,990
FRANKLIN	Total of All Transactions			\$7,990
MA				
02038				
Type or Classification (B)				
COMPUTER SOFTWARE				
Name and Address (A)				
NSTAR ELECTRIC	Purpose (C)	Date (D)	Amount (E)	
4508	Total Itemized Transactions			
WOBURN	Total Non-Itemized Transactions			\$33,753
MA	Total of All Transactions			\$33,753
01888-4508				
Type or Classification (B)				
ELECTRIC COMPANY				
Name and Address (A)				
PAYCHEX	Purpose (C)	Date (D)	Amount (E)	
SUITE 100	Total Itemized Transactions			
100 RIVERPARK DRIVE	Total Non-Itemized Transactions			
NORTH READING	Total of All Transactions			

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MA 01864	Total Non-Itemized Transactions			\$6,734
Type or Classification (B)	Total of All Transactions			\$6,734
PAYROLL SERVICE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
PITNEY BOWES GLOBAL FINANCIAL SERVICES 856460	POSTAGE & DELIVERY	03/02/2012	\$5,535	
LOUISVILLE	POSTAGE & DELIVERY	03/27/2012	\$6,302	
KY 40285-6460	Total Itemized Transactions			\$11,837
Type or Classification (B)	Total Non-Itemized Transactions			\$12,460
Total of All Transactions				\$24,297
LEASING AGENT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SCHULTHEIS & PANETTIERI, LLP 210 MARCUS BLVD HAUPPAUGE NY 11788-3740	ACCOUNTING	10/14/2011	\$39,000	
Type or Classification (B)	Total Itemized Transactions			\$39,000
Total Non-Itemized Transactions				
Total of All Transactions				\$39,000
PROFESSIONAL - ACCOUNTING				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SEALCOATING, INC. 120 INDUSTRIAL PARK ROAD HINGHAM MA 02043	MAINTENANCE	06/01/2012	\$8,253	
Type or Classification (B)	Total Itemized Transactions			\$8,253
Total Non-Itemized Transactions				
Total of All Transactions				\$8,253
MAINTENANCE				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
SUPERMEDIA, LLC 619009 DFW AIRPORT TX 75261-9009				
Type or Classification (B)	Total Itemized Transactions			
Total Non-Itemized Transactions				\$5,012
Total of All Transactions				\$5,012
TELEPHONES				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
TRAVELERS INSURANCE CL REMITTANCE CENTER HARTFORD CT 06183-1008	LIABILITY INSURANCE	07/15/2011	\$5,864	
Type or Classification (B)	LIABILITY INSURANCE			\$6,260
Total Itemized Transactions				\$12,124
Total Non-Itemized Transactions				\$20,452
Total of All Transactions				\$32,576
INSURANCE COMPANY				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VENEZIA WATERFRONT 20 ERICSSON STREET BOSTON MA 02122	HOLIDAY PARTY	12/15/2011	\$7,235	
Type or Classification (B)	Total Itemized Transactions			\$7,235
Total Non-Itemized Transactions				
Total of All Transactions				\$7,235
RESTAURANT				
Name and Address (A)	Purpose (C)	Date (D)	Amount (E)	
VERIZON 1100 ALBANY NY 12250-0001				
Type or Classification (B)	Total Itemized Transactions			
Total Non-Itemized Transactions				\$17,459
Total of All Transactions				\$17,459

(B)			
TELEPHONE COMPANY			
Name and Address (A)			
W.B. MASON COMPANY, INC. 55840	Purpose (C)	Date (D)	Amount (E)
BOSTON	Total Itemized Transactions		
MA	Total Non-Itemized Transactions		\$13,815
02205-5840	Total of All Transactions		\$13,815
Type or Classification (B)			
OFFICE SUPPLIES			

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SCHEDULE 19 - UNION ADMINISTRATION

FILE NUMBER: 033-610

Name and Address (A)			
GIDEON PUTNAM RESORT	Purpose (C)	Date (D)	Amount (E)
24 GIDEON PUTNAM ROAD SARATOGA SPRINGS NY 12866	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$10,812
	Total of All Transactions		\$10,812
Type or Classification (B)			
HOTEL			

Name and Address (A)			
WASHINGTON COURT HOTEL	Purpose (C)	Date (D)	Amount (E)
525 NEW JERSEY AVE WASHINGTON DC 20001	Total Itemized Transactions		
	Total Non-Itemized Transactions		\$5,880
	Total of All Transactions		\$5,880
Type or Classification (B)			
HOTEL			

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SCHEDULE 20 - BENEFITS

FILE NUMBER: 033-610

Description (A)	To Whom Paid (B)	Amount (C)
DEATH BENEFITS	BENEFICIARIES	\$43,667
SCHOLARSHIPS	DEPENDENTS	\$16,000
GROUP LIFE INSURANCE	INSURANCE COMPANY	\$32,085
PENSION	TRUST FUND	\$263,743
GENERAL PENSION	TRUST FUND	\$151,314
HEALTH & WELFARE	TRUST FUND	\$276,300
ANNUITY	TRUST FUND	\$187,420
Total Benefits		\$970,529

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69. ADDITIONAL INFORMATION SUMMARY

FILE NUMBER: 033-610

Question 10: Local 4 Health & Welfare Fund, 16 Trotter Drive, Medway, MA 02053-2299, provides medical benefit for participants and dependents. The fund files a report under ERISA with the Employee Benefit Security Administration of the D.O.L. EIN# 04-6040880 Local 4 Pension Fund, 16 Trotter Drive, Medway, MA 02053-2299, provides pension benefits to participants and spouses. The Fund files a report under ERISA with the Employee Benefit Security Administration of the D.O.L. EIN# 04-6013863 Local 4 Annuity Fund, 16 Trotter Drive, Medway, MA 02053-2299, provides annuity retirement benefits to eligible participants. The Fund files a report under ERISA with the Employee Benefit Security Administration of the D.O.L. EIN# 04-3002474 Local 4 Cooperative Trust Fund, 16 Trotter Drive, Medway, MA 02053-2299, identifies and expands work opportunities for operating engineers and employers. EIN# 04-6754465 Local 4 Apprenticeship Fund, 1 Engineers Way, Canton, MA 02021, provides instruction to eligible participants under apprenticeship training programs. The Fund is exempt from a filing a report under ERISA. EIN# 04-2326141

Question 11(a): The committee files reports with the following offices Federal Election Commission, Washington DC The Commonwealth of Massachusetts Office of Campaign & Political Finance, Boston, MA

Question 11(b): Operating Engineers Local 4 Building Corporation (the "Building Corp."). The Building Corp. was established as a nominee of the Union to hold title to real estate. The financial information of the Building Corp. is reported using Method (1) from part X of the LM2 instructions, consolidated with the labor organization's information.

Question 12: Schultheis & Panettieri LLP, an independent accounting firm, provides auditing services.

Question 15: Trade in and replacement of automobiles. Original Cost= \$81,150, Book Value= \$26,283, Trade in Allowance= \$33,400.

Question 18: Attached are the Organization's new by-laws.

Schedule 13, Row1:All members are full voting members.

General Information:
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