



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation <b>ALPHA / OMEGA CHARITABLE FOUNDATION C/O LARRY ALEXANDER</b>		A Employer identification number <b>65-0510147</b>
Number and street (or P O box number if mail is not delivered to street address) <b>505 SOUTH FLAGLER DRIVE</b>	Room/suite <b>1100</b>	B Telephone number <b>561-659-3000</b>
City or town, state, and ZIP code <b>WEST PALM BEACH, FL 33401</b>		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 5,131,092.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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					
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		122,104.	122,104.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		30,483.			
b Gross sales price for all assets on line 6a		1,020,601.			
7 Capital gain net income (from Part IV, line 2)			30,483.		
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		564.	564.	0.	STATEMENT 2
12 Total. Add lines 1 through 11		153,151.	153,151.	0.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		5,905.	2,953.	0.	2,952.
b Accounting fees STMT 4		4,000.	2,000.	0.	2,000.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		890.	890.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		49,785.	48,690.	0.	1,095.
24 Total operating and administrative expenses Add lines 13 through 23		60,580.	54,533.	0.	6,047.
25 Contributions, gifts, grants paid		220,000.			220,000.
26 Total expenses and disbursements. Add lines 24 and 25		280,580.	54,533.	0.	226,047.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-127,429.			
b Net investment income (if negative, enter -0-)			98,618.		
c Adjusted net income (if negative, enter -0-)				0.	

023501 12-07-10 LHA For Paperwork Reduction Act Notice, see the instructions.

Form 990-PF (2010)

**ALPHA / OMEGA CHARITABLE FOUNDATION**  
**C/O LARRY ALEXANDER**

Form 990-PF (2010)

65-0510147

Page 2

**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
<b>Assets</b>	1 Cash - non-interest-bearing	505,501.	181,527.	181,527.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	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			
<b>Liabilities</b>	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other <span style="float:right">STMT 7</span>	3,995,938.	4,188,911.	4,942,546.
	14 Land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶ <span style="float:right">STATEMENT 8</span> )	3,447.	7,019.	7,019.
	16 <b>Total assets</b> (to be completed by all filers)	4,504,886.	4,377,457.	5,131,092.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
<b>Net Assets or Fund Balances</b>	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ )			
	23 <b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	4,504,886.	4,377,457.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 <b>Total net assets or fund balances</b>	4,504,886.	4,377,457.	
	31 <b>Total liabilities and net assets/fund balances</b>	4,504,886.	4,377,457.	

**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	4,504,886.
2 Enter amount from Part I, line 27a	2	-127,429.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,377,457.
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	4,377,457.

023511  
12-07-10

Form 990-PF (2010)

## ALPHA / OMEGA CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O LARRY ALEXANDER

65-0510147

Page 3

**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 ATTACHED - BNY	P	VARIOUS	VARIOUS
b SEE ATTACHED - BNY	P	VARIOUS	VARIOUS
c CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d FROM PASS THROUGH	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 127,215.		135,180.	-7,965.
b 891,402.		854,936.	36,466.
c 1,984.			1,984.
d		2.	-2.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-7,965.
b			36,466.
c			1,984.
d			-2.
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	30,483.
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	N/A

**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 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))
2009	265,329.	4,452,458.	.059592
2008	299,631.	5,331,558.	.056200
2007	256,267.	6,091,876.	.042067
2006	279,737.	5,694,081.	.049128
2005	281,471.	5,478,872.	.051374

2 Total of line 1, column (d)	2	.258361
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	.051672
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,822,689.
5 Multiply line 4 by line 3	5	249,198.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	986.
7 Add lines 5 and 6	7	250,184.
8 Enter qualifying distributions from Part XII, line 4	8	226,047.

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.

## ALPHA / OMEGA CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O LARRY ALEXANDER

65-0510147

Page 4

**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	1,972.
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		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	1,972.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	1,972.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	900.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	1,079.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,979.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	7.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
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 2011 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		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. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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) ▶ FL		
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 2010 or the taxable year beginning in 2010 (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

Form 990-PF (2010)

**ALPHA / OMEGA CHARITABLE FOUNDATION**  
**C/O LARRY ALEXANDER**

65-0510147

Page 5

**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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	X	
14	The books are in care of <b>LARRY B. ALEXANDER</b> Telephone no <b>561-659-3000</b> Located at <b>505 SOUTH FLAGLER DRIVE, SUITE 1100,, WEST PALM BEACH</b> ZIP+4 <b>33401</b>			
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 <b>15</b> <b>N/A</b>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country <b>N/A</b>	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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <b>N/A</b>	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 2010? <b>N/A</b>	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>N/A</b>		
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) <b>N/A</b>	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 <b>N/A</b>		
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 2010 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 2010.) <b>N/A</b>	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 2010?	4b	X

Form 990-PF (2010)

## ALPHA / OMEGA CHARITABLE FOUNDATION

Form 990-PF (2010)

C/O LARRY ALEXANDER

65-0510147

Page 6

**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

X

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

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

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

☐ 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 9		0.	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 (2010)

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

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

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

0

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

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

	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
	0.
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3	0.

Form 990-PF (2010)

**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	4,449,656.
b	Average of monthly cash balances	1b	446,475.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,896,131.
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	4,896,131.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	73,442.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,822,689.
6	Minimum investment return. Enter 5% of line 5	6	241,134.

**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	241,134.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,972.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,972.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	239,162.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	239,162.
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	239,162.

**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	226,047.
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	226,047.
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	226,047.

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				239,162.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			213,874.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 226,047.				
a Applied to 2009, but not more than line 2a			213,874.	
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 2010 distributable amount				12,173.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				226,989.
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 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

---

N/A

4942(j)(5)

(4) Gross investment income

[illegible]

LIMITED ONLY BY THE PROVISIONS OF THE INTERNAL REVENUE CODE

**ALPHA / OMEGA CHARITABLE FOUNDATION**  
**C/O LARRY ALEXANDER**

**Part XV** **Supplementary Information** (continued)

<b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b>				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a Paid during the year</b>				
SEE STATEMENT 10				
<b>Total</b>				<b>▶ 3a 220,000.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b 0.</b>

**Part XVI-A Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	122,104.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	30,483.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a DISCOUNT ACCRETION			01	564.		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		153,151.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	153,151.

(See worksheet in line 13 instructions to verify calculations.)

**Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes**

[illegible]

**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		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date \_\_\_\_\_

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN
------

WILLIAM K. CALER,  
JR.

reparer's signature  
William Kaley

5/27/2011

P00039693

**Paid  
Preparer  
Use Only**

Firm's name ▶ CALER, DONTEN, LEVINE ET AL, P.A.  
505 SOUTH FLAGLER DR, #900

Firm's EIN ▶ 59-2831281

Firm's address ► WEST PALM BEACH, FL 33401-5948

Phone no	561-832-9292
----------	--------------

Form **990-PF** (2010)

---



---

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BNY	80,429.	0.	80,429.
INTEREST - BNY	41,631.	0.	41,631.
INTEREST - ISHARES	44.	0.	44.
TOTAL TO FM 990-PF, PART I, LN 4	122,104.	0.	122,104.

---



---

FORM 990-PF	OTHER INCOME	STATEMENT	2
-------------	--------------	-----------	---

---

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISCOUNT ACCRETION	564.	564.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	564.	564.	0.

---



---

FORM 990-PF	LEGAL FEES	STATEMENT	3
-------------	------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	5,905.	2,953.	0.	2,952.
TO FM 990-PF, PG 1, LN 16A	5,905.	2,953.	0.	2,952.

---



---

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
-------------	-----------------	-----------	---

---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALER, DONTEN LEVINE	4,000.	2,000.	0.	2,000.
TO FORM 990-PF, PG 1, LN 16B	4,000.	2,000.	0.	2,000.

FORM 990-PF	TAXES	STATEMENT	5
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - BNY MELLON	1,339.	1,339.	0.	0.
EXCISE TAX	-449.	-449.	0.	0.
TO FORM 990-PF, PG 1, LN 18	890.	890.	0.	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
INVESTMENT FEES - BNY	7.	7.	0.	0.
STORAGE FEE - ARTWORK	1,088.	0.	0.	1,088.
BANK FEES BNY	48,416.	48,416.	0.	0.
PASS THROUGH EXPENSES	267.	267.	0.	0.
MISCELLANEOUS EXPENSE	7.	0.	0.	7.
TO FORM 990-PF, PG 1, LN 23	49,785.	48,690.	0.	1,095.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BNY MELLON	COST	4,129,452.	4,874,346.
ISHARES S&P GSCI COMMODITY IND	COST	59,459.	68,200.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,188,911.	4,942,546.

FORM 990-PF	OTHER ASSETS	STATEMENT	8
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	1,266.	7,019.	7,019.
ACRRUED INTEREST PAID	2,181.	0.	0.
TO FORM 990-PF, PART II, LINE 15	3,447.	7,019.	7,019.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	9
-------------	---	-----------	---

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY B. ALEXANDER 505 S. FLAGLER DR SUITE 1100 WEST PALM BEACH, FL 33401	VICE PRESIDENT 1.00	0.	0.	0.
ANITA L. KEEFE AIKEN RD GREENWICH, CT 06831	VICE PRESIDENT 1.00	0.	0.	0.
FRANK J. GILBRIDE, II 31 BROOKSIDE DR GREENWICH, CT 06836	SECRETARY/TREASURER 1.00	0.	0.	0.
FLETCHER T. BOOKER 9180 S.E. RIVERFRONT TERRACE SEA ISLAND TEQUESTA, FL 33469	DIRECTOR 1.00	0.	0.	0.
GEOFFREY DE LESSEPS 12 HEATHER LANE LLOYD HARBOR, NY 11743	PRESIDENT 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS  
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOPT A DOG 849 LAKE AVENUE GREENWICH, CT 06830	NONE CHARITABLE	PUBLIC CHARITY	15,000.
ALEX FOUNDATION 2606 N GRANNEN TUCSON, AZ 85745	NONE CHARITABLE	PUBLIC CHARITY	5,000.
AMERICARES 88 HAMILTON AVENUE PO BOX 4921 STAMFORD, CT 06907	NONE CHARITABLE	PUBLIC CHARITY	10,000.
COLD SPRING HARBOR LAB PO BOX 100 1 BUNGTOWN RD COLD SPRING HARBOR, NY 11724	NONE CHARITABLE	PUBLIC CHARITY	25,000.
FRONT RANGE EQUINE RESCUE 2200 TWYBLY RD LARKSPUR, CO 80118	NONE CHARITABLE	PUBLIC CHARITY	5,000.
GREEN VALE SCHOOL 250 VALENTINE'S LANE OLD BROOKVILLE, NY 11545	NONE CHARITABLE	PUBLIC CHARITY	25,000.
GREENWICH RIDINGS TRAILS ASSOCIATION 50 EAST PUTMAN AVENUE GREENWICH, CT 06830	NONE CHARITABLE	PUBLIC CHARITY	10,000.
HOLT-ELWELL MEMORIAL FOUNDATION RR 3 BOX A EAST HEBRON, NH 03232	NONE CHARITABLE	PUBLIC CHARITY	5,000.

ALPHA / OMEGA CHARITABLE FOUNDATION C/O			65-0510147
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE RD PO BOX 447 BARABOO, WI 53913	NONE CHARITABLE	PUBLIC CHARITY	5,000.
MEALS ON WHEELS OF GREENWICH PO BOX 247 WEST PALM BEACH, FL 33402	NONE CHARITABLE	PUBLIC CHARITY	5,000.
MEALS ON WHEELS OF PALM BEACH COUNTY PO BOX 247 WEST PALM BEACH, FL 33402	NONE CHARITABLE	PUBLIC CHARITY	10,000.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DRIVE WEST PALM BEACH, FL 33416	NONE CHARITABLE	PUBLIC CHARITY	40,000.
ST JOHN EPISCOPAL CHURCH PO BOX 266 1670 ROUTE 25A COLD SPRING HARBOR, NY 11724	NONE CHARITABLE	PUBLIC CHARITY	10,000.
THE GREENWICH LAND TRUST OPEN SPACE 132 EAST PUNTMAN AVE 2 EAST, SUITE D COS COB, CT 06807	NONE CHARITABLE	PUBLIC CHARITY	10,000.
THE HECKSHERS MUSEUM 2 PRIME AVE HUNTINGTON, NY 11743	NONE CHARITABLE	PUBLIC CHARITY	5,000.
THE MISSION WOLF SANCTUARY OF SILVER CLIFF PO BOX 211 SILVER CLIFF, CO 81252	NONE CHARITABLE	PUBLIC CHARITY	10,000.
THE NATIONAL MULTIPLE SCLEROSIS SOC 659 TOWER AVENUE FIST FLOOR HARTFORD, CT 06112	NONE CHARITABLE	PUBLIC CHARITY	5,000.
THINKING ANIMAL, INC 311 E 72ND ST NEW YORK, NY 10021	NONE CHARITABLE	PUBLIC CHARITY	5,000.

ALPHA / OMEGA CHARITABLE FOUNDATION C/O

65-0510147

WILDLIFE CONSERVATION SOCIETY OF NONE  
NY CHARITABLE  
2300 SOUTHERN BOULEVARD BRONX,  
NY 10460

PUBLIC 15,000.  
CHARITY

TOTAL TO FORM 990-PF, PART XV, LINE 3A

220,000.



BANY MELLON  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

## 2010 Tax Information

Account Number 10581670120

Page 4

### Income for 2010

This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal Revenue Service. An asterisk symbol (\*) next to the tax cost indicates that the tax cost has been adjusted for the current year's return of capital. A schedule of your net gains and losses is shown below. Please note that if you have sold an asset for which we do not have cost basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost. Please review these carefully before preparing your tax return.

### Short term gains and losses

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
BROCADE COMMUNICATIONS SYS INC	111621306	1000	03/19/09	03/11/10	\$5,721.52	\$3,150.80	\$2,570.72
TRANSOCEAN LTD ZUG NAMEN-AKT	H8817H100	94	04/22/09	04/21/10	\$8,471.13	\$6,088.78	\$2,382.35
MONSANTO CO NEW	61166W101	30	10/02/09	04/21/10	\$1,987.78	\$2,251.50	\$-263.72
COMCAST CORP NEW	20030N200	250	12/04/09	06/02/10	\$4,337.42	\$3,804.70	\$532.72
HUDSON CITY BANCORP INC	443683107	300	04/01/10	06/09/10	\$3,863.93	\$4,271.52	\$-407.59
GILEAD SCIENCES INC	375558103	6	10/02/09	06/21/10	\$215.94	\$271.08	\$-55.14
GILEAD SCIENCES INC	375558103	84	10/02/09	06/21/10	\$3,018.91	\$3,795.12	\$-776.21
GILEAD SCIENCES INC	375558103	216	07/08/09	06/21/10	\$7,762.91	\$9,724.32	\$-1,961.41
GILEAD SCIENCES INC	375558103	104	07/08/09	07/08/10	\$3,598.38	\$4,682.08	\$-1,083.70
HUDSON CITY BANCORP INC	443683107	200	04/01/10	08/12/10	\$2,305.98	\$2,847.68	\$-541.70
CORNING INC COM	219350105	400	03/11/10	08/12/10	\$6,980.76	\$7,347.12	\$-366.36
CORNING INC COM	219350105	100	04/01/10	08/12/10	\$1,745.19	\$2,035.73	\$-290.54
INTERNATIONAL BUSINESS MACHINES COR	459200101	52	08/21/09	08/13/10	\$6,643.41	\$6,236.36	\$407.05
MARVELL TECHNOLOGY GROUP LTD 0 002	G5876H105	30	12/04/09	08/13/10	\$440.70	\$538.80	\$-98.10
CISCO SYS INC	17275R102	200	03/11/10	08/13/10	\$4,268.16	\$5,170.00	\$-901.84
RESEARCH IN MOTION LTD	760975102	200	09/09/09	08/13/10	\$10,664.25	\$15,689.64	\$-5,025.39
RESEARCH IN MOTION LTD	760975102	200	04/01/10	09/21/10	\$9,426.38	\$13,771.56	\$-4,345.18
MEDTRONIC INC	585055106	20	10/02/09	09/21/10	\$666.25	\$729.80	\$-63.55



BAY MELLON  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2010 Tax Information

Account Number 10581670120

Page 5

**Short term gains and losses**

This category includes sales of all assets held 12 months or less.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CISCO SYS INC	17275R102	200	03/11/10	09/22/10	\$4,330.46	\$5,170.00	\$-839.54
COMCAST CORP NEW	20030N200	250	12/04/09	10/06/10	\$4,171.92	\$3,804.70	\$367.22
TEVA PHARMACEUTICAL INDS ADR	881624209	200	06/21/10	10/06/10	\$10,618.42	\$10,529.90	\$88.52
TEVA PHARMACEUTICAL INDS ADR	881624209	20	12/04/09	10/06/10	\$1,061.84	\$1,083.40	\$-21.56
F5 NETWORKS INC	315616102	200	08/13/10	10/20/10	\$18,413.69	\$16,609.60	\$1,804.09
VANGUARD INDEX TR	922908751	100	12/04/09	10/21/10	\$6,499.41	\$5,576.00	\$923.41
Total short term gain/loss:					\$127,214.74	\$135,180.19	\$-7,965.45

**Long term gains and losses**

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
GOLDMAN SACHS GROUP INC	38141G104	31	10/13/08	02/03/10	\$4,892.36	\$3,242.70	\$1,649.66
GOLDMAN SACHS GROUP INC	38141G104	46	12/24/08	02/03/10	\$7,259.63	\$3,479.44	\$3,780.19
GOLDMAN SACHS GROUP INC	38141G104	13	10/29/08	02/03/10	\$2,051.64	\$1,169.17	\$882.47
GOLDMAN SACHS GROUP INC	38141G104	10	10/15/08	02/03/10	\$1,578.18	\$1,174.56	\$403.62
COLUMBIA SER TR I SEL LARGE CAP GRWTI	19765Y688	3000	02/10/06	03/11/10	\$31,560.00	\$29,010.00	\$2,550.00
CVS CORP	126650100	100	09/21/07	03/11/10	\$3,448.96	\$3,797.92	\$-348.96
MICROSOFT CORP COM	594918104	200	02/17/05	03/11/10	\$5,808.36	\$5,142.00	\$666.36
EXELON CORP	30161N101	100	12/10/07	03/11/10	\$4,477.16	\$8,580.00	\$-4,102.84
FED HOME LOAN BANK 4.0% 3/19/13	3133XP231	100000	02/22/08	03/19/10	\$100,000.00	\$100,000.00	\$0.00
BROCADE COMMUNICATIONS SYS INC	111621306	1000	03/19/09	04/01/10	\$5,691.50	\$3,150.80	\$2,540.70
DIRECTV - CLASS A	25490A101	94	03/26/09	04/21/10	\$3,389.11	\$2,192.93	\$1,196.18
GOLDMAN SACHS GROUP INC	38141G104	23	11/24/08	04/21/10	\$3,659.24	\$1,559.05	\$2,100.19
MONSANTO CO NEW	61166W101	70	01/31/07	04/21/10	\$4,638.15	\$3,875.55	\$762.60
BROCADE COMMUNICATIONS SYS INC	111621306	619	03/19/09	04/21/10	\$3,862.49	\$1,950.35	\$1,912.14



BNY MELLON  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2010 Tax Information

Account Number 10581670120

Page 5

Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
AES CORPORATION	00130H105	800	01/31/07	04/21/10	\$9,769.59	\$16,684.00	\$-6,914.41
GOLDMAN SACHS GROUP INC	38141G104	54	12/24/08	04/21/10	\$8,591.26	\$4,084.56	\$4,506.70
GOLDMAN SACHS GROUP INC	38141G104	60	11/24/08	04/21/10	\$9,545.84	\$3,746.81	\$5,799.03
COLUMBIA SER TR I SEL LARGE CAP GRWTI	19765Y688	3000	02/10/06	04/22/10	\$32,790.00	\$29,010.00	\$3,780.00
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	300	10/13/08	04/30/10	\$12,756.29	\$9,060.17	\$3,696.12
GILEAD SCIENCES INC	375558103	100	04/22/09	06/02/10	\$3,592.93	\$4,682.77	\$-1,089.84
COLUMBIA FDS TR I VALUE & RESTRUCT CL	19765Y514	500	02/23/06	06/09/10	\$19,585.00	\$24,489.76	\$-4,904.76
COLUMBIA SELECT SMALL CAP FD CL Z	19765Y589	2000	04/16/08	06/09/10	\$27,200.00	\$32,680.00	\$-5,480.00
AES CORPORATION	00130H105	300	01/31/07	06/09/10	\$2,970.75	\$6,256.50	\$-3,285.75
WILLIAMS CO INC	969457100	400	02/23/05	06/09/10	\$7,769.02	\$7,640.00	\$129.02
WILLIAMS CO INC	969457100	100	02/17/05	06/09/10	\$1,942.26	\$1,873.00	\$69.26
CONOCOPHILLIPS	20825C104	200	08/11/06	06/09/10	\$10,255.82	\$13,690.00	\$-3,434.18
GILEAD SCIENCES INC	375558103	94	04/22/09	06/21/10	\$3,383.00	\$4,401.80	\$-1,018.80
MEDTRONIC INC	585055106	200	05/03/07	07/08/10	\$7,467.87	\$10,778.00	\$-3,310.13
AMERICAN SUPERCONDUCTOR CORP	030111108	135	11/13/08	07/16/10	\$3,824.48	\$1,453.15	\$2,371.33
MICRON TECHNOLOGY	595112103	300	04/21/09	07/16/10	\$2,499.94	\$1,419.87	\$1,080.07
EXXON MOBIL CORP	30231G102	0.95	12/24/08	07/23/10	\$56.37	\$71.47	\$-15.10
MASTERCARD INC	57636Q104	14	07/08/09	08/12/10	\$2,972.29	\$2,253.02	\$719.27
HUDSON CITY BANCORP INC	443683107	230	07/08/09	08/12/10	\$2,651.87	\$3,081.40	\$-429.53
JOHNSON & JOHNSON COM	478160104	9	02/23/05	08/12/10	\$526.97	\$589.77	\$-62.80
THERMO ELECTRON CORP	883556102	60	07/08/09	08/12/10	\$2,671.15	\$2,287.20	\$383.95
THERMO ELECTRON CORP	883556102	120	09/21/07	08/12/10	\$5,342.31	\$6,944.40	\$-1,602.09
JOHNSON & JOHNSON COM	478160104	191	02/17/05	08/12/10	\$11,183.39	\$12,525.78	\$-1,342.39
APPLE COMPUTER INC COM	037833100	25	03/01/06	08/12/10	\$6,291.57	\$1,722.18	\$4,569.39
APPLE COMPUTER INC COM	037833100	55	11/24/08	08/12/10	\$13,841.44	\$4,866.60	\$8,974.84
APPLE COMPUTER INC COM	037833100	5	10/28/08	08/12/10	\$1,258.31	\$469.29	\$789.02

# 2010 Tax Information

Account Number 10581670120

Page 7

BAY MFLION  
WEALTH MANAGEMENT

## ALPHA OMEGA CHARITABLE FDN INC

### Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
APPLE COMPUTER INC COM	037833100	15	10/15/08	08/12/10	\$3,774.94	\$1,545.81	\$2,229.13
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	270	07/08/09	08/13/10	\$3,966.34	\$3,047.57	\$918.77
ISHARES TR RUSSELL MIDCAP INDEX FD	464287499	300	02/10/06	08/13/10	\$25,198.91	\$27,356.04	\$-2,157.13
AES CORPORATION	00130H105	135	01/31/07	08/13/10	\$1,440.42	\$2,815.43	\$-1,375.01
AES CORPORATION	00130H105	120	08/10/07	08/13/10	\$1,280.38	\$2,235.88	\$-955.50
COLUMBIA FDS TR I VALUE & RESTRUCT CL	19765Y514	500	02/23/06	08/13/10	\$20,525.00	\$24,489.75	\$-3,964.75
TEVA PHARMACEUTICAL INDS ADR	881624209	200	07/08/09	08/13/10	\$9,998.37	\$9,761.46	\$236.91
COLUMBIA SELECT SMALL CAP FD CL Z	19765Y589	1000	04/16/08	08/13/10	\$13,310.00	\$16,340.00	\$-3,030.00
CONAGRA FOODS INC	205887102	200	04/02/09	08/13/10	\$4,318.14	\$3,472.32	\$845.82
WAL MART STORES INC	931142103	20	12/24/08	08/13/10	\$1,011.78	\$1,113.40	\$-101.62
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	109	10/15/08	08/13/10	\$3,907.70	\$2,890.17	\$1,017.53
PETROLEO BRASILEIRO SA PETROBRAS P	71654V408	146	10/13/08	08/13/10	\$5,234.17	\$4,409.29	\$824.88
GENERAL DYNAMICS CORP	369550AL2	100000	05/05/05	08/15/10	\$100,000.00	\$100,543.00	\$-543.00
MASTERCARD INC	57636Q104	46	07/08/09	09/13/10	\$8,828.16	\$7,402.78	\$1,425.38
MASTERCARD INC	57636Q104	4	03/19/09	09/13/10	\$767.67	\$632.14	\$135.53
MASTERCARD INC	57636Q104	7	02/19/09	09/21/10	\$1,517.92	\$1,085.23	\$432.69
MASTERCARD INC	57636Q104	13	03/19/09	09/21/10	\$2,819.00	\$2,054.47	\$764.53
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	130	07/08/09	09/21/10	\$2,270.11	\$1,467.35	\$802.76
3M CO	88579Y101	100	02/23/05	09/21/10	\$8,648.85	\$8,391.00	\$257.85
MEDTRONIC INC	585055106	250	05/03/07	09/21/10	\$8,328.10	\$13,472.50	\$-5,144.40
THERMO ELECTRON CORP	883556102	330	09/21/07	09/21/10	\$15,803.43	\$19,097.10	\$-3,293.67
ORACLE CORPORATION	68389X105	300	03/14/08	09/21/10	\$8,042.86	\$5,868.87	\$2,173.99
RESEARCH IN MOTION LTD	760975102	100	09/09/09	09/21/10	\$4,713.19	\$7,844.82	\$-3,131.63
MARVELL TECHNOLOGY GROUP LTD 0.002	G5876H105	300	05/11/09	09/21/10	\$5,238.72	\$3,234.00	\$2,004.72
MASTERCARD INC	57636Q104	15	01/23/09	09/21/10	\$3,252.69	\$1,865.17	\$1,387.52
MASTERCARD INC	57636Q104	14	01/21/09	09/21/10	\$3,035.85	\$1,767.10	\$1,268.75



BNY MELLON  
WEALTH MANAGEMENT

# ALPHA OMEGA CHARITABLE FDN INC

## 2010 Tax Information

Account Number 10581670120

Page 3

### Long term gains and losses

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
MICRON TECHNOLOGY	595112103	490	04/21/09	09/21/10	\$3,348.11	\$2,319.12	\$1,028.99
COLUMBIA SELECT SMALL CAP FD CL Z	19765Y589	1589 96	04/16/08	09/22/10	\$22,959.07	\$25,980.00	\$-3,020.93
COLUMBIA FDS TR I VALUE & RESTRUCT CL	19765Y514	518 79	02/23/06	09/22/10	\$22,339.27	\$25,410.28	\$-3,071.01
BALLY TECHNOLOGIES INC	05874B107	126	03/25/09	09/22/10	\$4,237.07	\$2,356.52	\$1,880.55
MONSANTO CO NEW	61166W101	135	01/31/07	09/22/10	\$7,311.47	\$7,474.28	\$-162.81
CONAGRA FOODS INC	205887102	298	04/02/09	10/06/10	\$6,565.86	\$5,173.76	\$1,392.10
WAL MART STORES INC	931142103	50	12/24/08	10/06/10	\$2,722.45	\$2,783.50	\$-61.05
ALLERGAN INC COM	018490102	220	10/02/09	10/19/10	\$15,753.52	\$12,086.51	\$3,667.01
ALLERGAN INC COM	018490102	250	09/09/09	10/19/10	\$17,901.72	\$13,994.63	\$3,907.09
CVS CORP	126650100	220	09/21/07	10/20/10	\$6,813.28	\$8,355.42	\$-1,542.14
TEXAS INSTRUMENTS INC	882508104	500	06/15/09	10/20/10	\$13,980.36	\$10,539.25	\$3,441.11
MICROSOFT CORP COM	594918104	375	02/17/05	10/21/10	\$9,401.09	\$9,641.25	\$-240.16
ISHARES MSCI EMERGING MKTS INDEX FD	464287234	200	02/16/05	10/21/10	\$9,148.36	\$4,684.44	\$4,463.92
COSTCO WHSL CORP NEW	22160K105	280	03/01/06	10/21/10	\$17,681.70	\$14,616.34	\$3,065.36
ARCHER DANIELS MIDLAND CO COM	039483102	162	11/04/08	10/21/10	\$5,394.94	\$3,909.54	\$1,485.40
ARCHER DANIELS MIDLAND CO COM	039483102	38	11/13/08	10/21/10	\$1,265.48	\$943.34	\$322.14
MICROSOFT CORP COM	594918104	455	02/23/05	10/21/10	\$11,406.65	\$11,520.60	\$-113.95
EXELON CORP	30161N101	190	12/10/07	10/27/10	\$7,701.08	\$16,302.00	\$-8,600.92
EXELON CORP	30161N101	50	10/02/09	10/27/10	\$2,026.60	\$2,410.00	\$-383.40
TEXAS INSTRUMENTS INC	882508104	454	06/15/09	10/27/10	\$13,121.60	\$9,569.64	\$3,551.96
CIMAREX ENERGY CO	171798101	47	07/18/07	10/27/10	\$3,506.80	\$1,935.61	\$1,571.19
CIMAREX ENERGY CO	171798101	6	07/18/07	10/27/10	\$447.68	\$246.12	\$201.56
CIMAREX ENERGY CO	171798101	29	07/18/07	10/27/10	\$2,163.77	\$1,187.24	\$976.53
CIMAREX ENERGY CO	171798101	49	07/19/07	10/27/10	\$3,656.02	\$2,046.48	\$1,609.54
CIMAREX ENERGY CO	171798101	22	07/19/07	10/27/10	\$1,641.48	\$909.63	\$731.85
CIMAREX ENERGY CO	171798101	14	07/19/07	10/27/10	\$1,044.58	\$582.07	\$462.51



BNY MELLON  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

2010 Tax Information

Account Number 10581670120

Page 9

**Long term gains and losses**

This category includes sales of assets held more than 12 months.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax cost	Net gain or loss
CIMAREX ENERGY CO	171798101	3	07/19/07	10/27/10	\$223.84	\$124.99	\$98.85
CIMAREX ENERGY CO	171798101	205	07/19/07	10/27/10	\$15,295.61	\$8,544.67	\$6,750.94
Total long term gain/loss for sales of assets:					\$889,348.66	\$854,935.85	\$34,412.81

**Cost not available**

This category reports sales for which we either do not have tax basis information or the information we have in our records may not be accurate. For sales indicated with an Unknown Tax Cost and no gain or loss calculated, we have no tax basis information on record. For sales indicated with an uncertain Tax Cost and gain or loss calculated, we have tax basis information that may not be accurate. The gain or loss calculated reflects the uncertain tax basis we have on record. Please review all of these sales carefully before preparing your tax return.

Description	Cusip	Units	Acquisition Date	Sale date	Gross proceeds less commissions	Tax Cost	Net gain or loss
FRONTIER COMMUNICATIONS CORP	35906A108	288	02/16/06	07/08/10	\$2,053.40	- 0 -	2,053.40
FRONTIER COMMUNICATIONS CORP	35906A108	0.05	02/16/06	08/24/10	\$0.37	- 0 -	0.37
Total Cost not available:					\$2,053.77		

**Application for Extension of Time To File an  
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

<b>Type or print</b>	Name of exempt organization <b>ALPHA / OMEGA CHARITABLE FOUNDATION</b> <b>C/O LARRY ALEXANDER</b>	<b>Employer identification number</b> <b>65-0510147</b>
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. <b>505 SOUTH FLAGLER DRIVE, NO. 1100</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WEST PALM BEACH, FL 33401</b>	

Enter the Return code for the return that this application is for (file a separate application for each return)

**04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**LARRY B. ALEXANDER - 505 SOUTH FLAGLER DRIVE, SUITE**

- The books are in the care of ► **1100, - WEST PALM BEACH, FL 33401**

Telephone No ► **561-659-3000**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2010** or
- ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_.

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
- ☐ Change in accounting period

<b>3a</b> If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	<b>3a</b>	\$	<b>0.</b>
<b>b</b> If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	<b>3b</b>	\$	<b>0.</b>
<b>c</b> <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.LHA **For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)

**AMENDED**

Form **8868**  
(Rev. January 2011)  
Department of the Treasury  
Internal Revenue Service

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

**Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit [www.irs.gov/efile](http://www.irs.gov/efile) and click on *e-file for Charities & Nonprofits*.

**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

Type or print	Name of exempt organization <b>ALPHA / OMEGA CHARITABLE FOUNDATION C/O LARRY ALEXANDER</b>	Employer identification number <b>65-0510147</b>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. <b>505 SOUTH FLAGLER DRIVE, NO. 1100</b>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>WEST PALM BEACH, FL 33401</b>	

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

**LARRY B. ALEXANDER - 505 SOUTH FLAGLER DRIVE, SUITE**

• The books are in the care of ▶ **1100, - WEST PALM BEACH, FL 33401**

Telephone No ▶ **561-659-3000**

FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
▶ ☒ calendar year **2010** or  
▶ ☐ tax year beginning \_\_\_\_\_, and ending \_\_\_\_\_

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return  
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,979.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	900.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	1,079.

**Caution.** If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

LHA For Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)