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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation	A Employer identification number
THE LARY FOUNDATION, INC.	20-4054974
Number and street (or P O box number if mail is not delivered to street address): 6371 SW 87 TERRACE — Room/suite:	B Telephone number (see instructions): 305-665-0955
City or town, state, and ZIP code: MIAMI FL 33143	C If exemption application is pending check here ▶ [ ]

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

D 1 Foreign organizations check here ▶ [ ]
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 0

J Accounting method [X] Cash [ ] Accrual [ ] Other (specify) (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 ▶ [ ]

Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

Section	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	9	9	9	
	4	Dividends and interest from securities	20,084	20,082	20,084	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10 Stmt 1	32,405			
	b	Gross sales price for all assets on line 6a 402,518				
	7	Capital gain net income (from Part IV, line 2)		64		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) Stmt 2	69,980	69,980	69,980	
	12	**Total.** Add lines 1 through 11	122,478	90,135	90,073	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) Stmt 3	1,160			
	c	Other professional fees (attach schedule) Stmt 4	5,260			
	17	Interest				
	18	Taxes (attach schedule) (see instructions) Stmt 5	61			
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (att sch) Stmt 6	4,776			
	24	**Total operating and administrative expenses.** Add lines 13 through 23	11,257	0	0	0
	25	Contributions, gifts, grants paid See Statement 7	75,000			75,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	86,257	0	0	75,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	36,221			
	b	**Net investment income** (if negative, enter -0-)		90,135		
	c	**Adjusted net income** (if negative, enter -0-)			90,073	

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For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing			
	2	Savings and temporary cash investments	10,029	14,730	
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		Less allowance for doubtful accounts ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	250		
	10a	Investments – U S and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) See Stmt 8	1,071,690	1,103,521	
	c	Investments – corporate bonds (attach schedule)			
	11	Investments – land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments – mortgage loans			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers – see the instructions Also, see page 1, item I)	1,081,969	1,118,251	0
Liabilities	17	Accounts payable and accrued expenses	61	122	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	61	122	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	1,081,908	1,118,129	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	1,081,908	1,118,129	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,081,969	1,118,251	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,081,908
2	Enter amount from Part I, line 27a	2	36,221
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,118,129
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	1,118,129

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	BERNSTEIN			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	64			64
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				64
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	64
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	69,000	1,081,907	0.063776
2010	60,000	1,150,195	0.052165
2009	50,000	1,064,295	0.046979
2008	55,031	1,013,103	0.054319
2007	50,000	1,052,444	0.047508

2	**Total** of line 1, column (d)	2	0.264747
3	Average distribution ratio for the 5-year base period – divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052949
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	0
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	901
7	Add lines 5 and 6	7	901
8	Enter qualifying distributions from Part XII, line 4	8	75,000

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	901
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3	Add lines 1 and 2		3	901
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-		5	901
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a 2,600		
b	Exempt foreign organizations – tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	2,600
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,699
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 904 Refunded ▶		11	795

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ____ (2) On foundation managers ▶ $ ____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	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	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses N/A	10		

Part VII-A Statements Regarding Activities (continued)

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ NANCY G PASTROFF, CPA Telephone no ▶ 305-774-2945
201 ALHAMBRA CIRCLE
Located at ▶ Coral Gables FL ZIP+4 ▶ 33134

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

		Line	Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

		Line	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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? N/A	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement – see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012)	3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ 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 (see instructions).

(a) Name and address		(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THE LARY FOUNDATION, INC 6371 SW 87 TERRACE	MIAMI FL 33143	SECRETARY/TR 1.00	0	0	0
THE LARY FOUNDATION, INC. 14870 SW 238 STREET	HOMESTEAD FL 33032	VICE PRESIDE 1.00	0	0	0
THE LARY FOUNDATION, INC 29 CONCORD CIRCLE	AUSTIN TX 78737	PRESIDENT 1.00	0	0	0

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

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

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		

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 THE MAKING OF GRANTS FOR THE PURPOSE OF SUPPORTING CHARIABLE SCIENTIFIC AND EDUCATIONAL PURPOSES.	75,000
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	0
b	Average of monthly cash balances		1b	0
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	0
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	0
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)		4	0
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	0
6	**Minimum investment return.** Enter 5% of line 5		6	0

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	
2a	Tax on investment income for 2012 from Part VI, line 5	2a 901		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	901
3	Distributable amount before adjustments Subtract line 2c from line 1		3	
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	
6	Deduction from distributable amount (see instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	0

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	0
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	75,000
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	75,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	901
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	74,099

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					0
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20____ , 20____ , 20____					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009					
d From 2010					
e From 2011					
f Total of lines 3a through e					
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 75,000					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required – see instructions)					
c Treated as distributions out of corpus (Election required – see instructions)					
d Applied to 2012 distributable amount					
e Remaining amount distributed out of corpus		75,000			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		75,000			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount – see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a		75,000			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009					
c Excess from 2010					
d Excess from 2011					
e Excess from 2012	75,000				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test – enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year – see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

N/A

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

N/A

b The form in which applications should be submitted and information and materials they should include

N/A

c Any submission deadlines

N/A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 9				75,000
Total			▶ 3a	75,000
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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					9
4 Dividends and interest from securities					20,084
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					69,980
8 Gain or (loss) from sales of assets other than inventory					32,405
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		0	122,478

13 **Total** Add line 12, columns (b), (d), and (e) 13 122,478

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
N/A	

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

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

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

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

b If "Yes," complete the following schedule

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

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Signature of officer or trustee | Date 11/13/13 | Title V.P. ~~SECRETARY/TREASURER~~

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
Nancy G. Pastroff, CPA	Nancy G. Pastroff, CPA	11/11/13	
Firm's name ▶ LOPEZ LEVI & ASSOCIATES, P.A., CPAS		PTIN	P00173793
Firm's address ▶ 201 Alhambra Cir Ste 501 Coral Gables, FL 33134		Firm's EIN ▶	65-0846275
		Phone no	305-774-2945

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description: Whom Sold	Date Acquired	Date Sold	How Received / Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
BERNSTEIN ACCT 47223-SEE SCHEDULE AT	12/29/11	12/27/12	Purchase $ 156,916	$ 154,679	$	$	$ 2,237
BERNSTEIN ACCT 47223-SEE SCHEDULE A	1/04/11	12/18/12	Purchase 83,926	83,819			107
BERNSTEIN ACCT 47223-SEE SCHEDULE AT	6/30/09	12/27/12	Purchase 161,612	131,615			29,997
Total			$ 402,454	$ 370,113	$ 0	$ 0	$ 32,341

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
INCREASE IN VALUE OF ASSETS	$ 69,980	$ 69,980	$ 69,980
Total	$ 69,980	$ 69,980	$ 69,980

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Accounting Fees	$ 1,160	$	$	$
Total	$ 1,160	$ 0	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Other Professional Fees	$ 5,260	$	$	$
Total	$ 5,260	$ 0	$ 0	$ 0

Statement 5 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Indirect Taxes/Licenses	$ 61	$	$	$
Total	$ 61	$ 0	$ 0	$ 0

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
Expenses				
FEDERAL INCOME TAXES PAID	4,390			
FOREIGN TAXES PAID	386			
Total	$ 4,776	$ 0	$ 0	$ 0

Federal Statements

Statement 7 - Form 990-PF, Part I, Line 25 - Noncash Contributions, Gifts, Grants

Amount	Noncash Description	FMV Explanation	Book Value Amount	Book Value Explanation	Date
1,500					11/29/12
2,500					11/29/12
1,000					12/01/12
500					12/03/12
19,000					12/03/12
14,000					12/03/12
2,500					12/04/12
4,000					12/04/12
3,000					12/04/12
6,000					12/05/12
2,000					11/28/12
3,500					12/06/12
4,500					12/06/12
5,000					12/10/12
2,500					12/11/12
1,500					12/13/12
2,000					12/14/12

Federal Statements

Statement 8 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
BERNSTEIN ALLIANCE	$ 1,071,690	$ 1,103,521	Market	$
Total	$ 1,071,690	$ 1,103,521		$ 0

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name / Address	Relationship	Address / Status	Purpose	Amount
GIRL SCOUT COUNCIL OF TROPICAL FLOR MIAMI FL 33157	NONE	11347 SW 160 STREET 501 (C) (3)	TO FURTHER THE PURPOSE OF THE RECIPI	1,500
AMERICAN FEDERATION OF ARTS NEW YORK NY 10017	NONE	305 EAST 47 STREE 501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPI	2,500
HEIFER INTERNATIONAL LITTLE ROCK AR 72202	NONE	1 WORLD AVENUE 501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIP	1,000
NURSING HOME OMBUDSMAN AGENCY LEXINGTON KY 40503	NONE	1530 NICHOLASVILLE ROAD 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	500
DAVID LYNCH FOUNDATION FAIRFIELD IA 52557	NONE	1000 NORTH FOURTH STREET 501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPI	19,000
UNIVERSITY OF MIAMI SCHOOL OF MEDIC CORAL GABLES FL 33124	NONE	P O BOX 248073 501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIP	14,000
BLUE GRASS CONSERVANCY LEXINGTON KY 40508	NONE	380 SOUTH MILL ROAD 501(C)(3)	TO FURTHER THE PURPOSE OF THE RECIPI	2,500
DISABLED AMERICAN VETERANS COLD SPRINGS KY 41076	NONE	3725 ALEXANDRIA PIKE 501(C)(3)	TO PURTHER THE PURPOSES OF THE RECIP	4,000
CORAL RESTORATION FOUNDATION KEY LARGO FL 33037	NONE	5 SEAGATE BOULEVARD 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	3,000
ALZHEIMER'S ASSOCIATION CHICAGO IL 60601	NONE	225 N MICHIGAN AVENUE 501(C)(3)	TO FURTHER THE PURPPOSES OF THE RECI	6,000
AMERICAN CANCER SOCIETY OKLAHOMA CITY OK 73123	NONE	P O BOX 22718 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	2,000
AMERICAN RED CROSS WASHINGTON DC 20013	NONE	P O BOX 37243 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	3,500
THE ROTARY FOUNDATION EVANSTON IL 60201	NONE	1560 SHERMAN AVENUE 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	4,500
NATIONAL PARK SERVICE HOMESTEAD FL 33034	NONE	40001 STATE ROAD 9336 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	5,000
SHAKE- A- LEG MIAMI MIAMI FL 33133	NONE	2620 SOUTH BAYSHORE DRIVE 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	2,500
WOMEN'S FUND OF MIAMI-DADE COUNTY CORAL GABLES FL 33134	NONE	3001 PONCE DE LEON BLVD 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	1,500
AMERICAN HEART ASSOCIATION NASHVILLE TN 37203	NONE	1818 PATTERSON STREET 501(C)(3)	TO FURTHER THE PURPOSES OF THE RECIP	2,000

Federal Statements

Statement 9 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year (continued)

Name	Address			
Address	Relationship	Status	Purpose	Amount
Total				75,000

Form **1116**

Department of the Treasury
Internal Revenue Service (99)

Foreign Tax Credit

(Individual, Estate, or Trust)

▶ Attach to Form 1040, 1040NR, 1041, or 990-T.

▶ Information about Form 1116 and its separate instructions is at www.irs.gov/form1116.

OMB No 1545-0121

2012

Attachment Sequence No **19**

Name: THE LARY FOUNDATION, INC.

Identifying number as shown on page 1 of your tax return: 20-4054974

Use a separate Form 1116 for each category of income listed below See **Categories of Income** in the instructions Check only one box on each Form 1116 Report all amounts in U S dollars except where specified in Part II below

a [ ] Passive category income
b [X] General category income
c [ ] Section 901(j) income
d [ ] Certain income re-sourced by treaty
e [ ] Lump-sum distributions

f Resident of (name of country) ▶

Note: If you paid taxes to only one foreign country or U S possession, use column A in Part I and line A in Part II If you paid taxes to more than one foreign country or U S possession, use a separate column and line for each country or possession

Part I Taxable Income or Loss From Sources Outside the United States (for Category Checked Above)

		Foreign Country or U S. Possession A	B	C		Total (Add cols A, B, and C)
g	Enter the name of the foreign country or U.S. possession ▶	CANADA				
1a	Gross income from sources within country shown above and of the type checked above (see instructions)	3,743			1a	
b	Check if line 1a is compensation for personal services as an employee, your total compensation from all sources is $250,000 or more, & you used an alternative basis to determine its source (see instructions) ▶ [ ]					
	Deductions and losses (Caution. See instructions)					
2	Expenses **definitely related** to the income on line 1a (attach statement)					
3	Pro rata share of other deductions **not definitely related:**					
a	Certain itemized deductions or standard deduction (see instructions)					
b	Other deds (attach stmt)					
c	Add lines 3a and 3b					
d	Gross foreign source income (see instructions)					
e	Gross income from all sources (see instructions)					
f	Divide line 3d by line 3e (see instructions)					
g	Multiply line 3c by line 3f					
4	Pro rata share of interest expense (see instructions)					
a	Home mortgage interest (use the Worksheet for Home Mortgage Interest in the instructions)					
b	Other interest expense					
5	Losses from foreign sources					
6	Add lines 2, 3g, 4a, 4b, and 5				6	
7	Subtract line 6 from line 1a Enter the result here and on line 15, page 2 ▶				7	

Part II Foreign Taxes Paid or Accrued (see instructions)

Credit is claimed for taxes (you must check one): (h) [ ] Paid (i) [ ] Accrued

Foreign taxes paid or accrued

Country	(j) Date paid or accrued	In foreign currency: Taxes withheld at source on (k) Dividends	(l) Rents and royalties	(m) Interest	(n) Other foreign taxes paid or accrued	In U S dollars: Taxes withheld at source on (o) Dividends	(p) Rents and royalties	(q) Interest	(r) Other foreign taxes paid or accrued	(s) Total foreign taxes paid or accrued (add cols (o) through (r))
A										
B										
C										

8 Add lines A through C, column(s). Enter the total here and on line 9, page 2 ▶ 8

For Paperwork Reduction Act Notice, see instructions.

DAA

THE LARY FOUNDATION, INC. 20-4054974

Part III Figuring the Credit

9	Enter the amount from line 8 These are your total foreign taxes paid or accrued for the category of income checked above Part I	9	386		
10	Carryback or carryover (attach detailed computation)	10			
11	Add lines 9 and 10	11			
12	Reduction in foreign taxes (see instructions)	12	( )		
13	Taxes reclassified under high tax kickout (see instructions)	13			
14	Combine lines 11, 12, and 13 This is the total amount of foreign taxes available for credit			14	
15	Enter the amount from line 7 This is your taxable income or (loss) from sources outside the United States (before adjustments) for the category of income checked above Part I (see instructions)	15			
16	Adjustments to line 15 (see instructions)	16			
17	Combine the amounts on lines 15 and 16 This is your net foreign source taxable income (If the result is zero or less, you have no foreign tax credit for the category of income you checked above Part I Skip lines 18 through 22 However, if you are filing more than one Form 1116, you must complete line 20)	17			
18	**Individuals:** Enter the amount from Form 1040, line 41, or Form 1040NR, line 39 **Estates and trusts:** Enter your taxable income without the deduction for your exemption	18			
	Caution: If you figured your tax using the lower rates on qualified dividends or capital gains, see instructions				
19	Divide line 17 by line 18 If line 17 is more than line 18, enter "1"			19	
20	**Individuals:** Enter the amount from Form 1040, line 44 If you are a nonresident alien, enter the amount from Form 1040NR, line 42 **Estates and trusts:** Enter the amount from Form 1041, Schedule G, line 1a, or the total of Form 990-T, lines 36 and 37			20	
	Caution: If you are completing line 20 for separate category **e** (lump-sum distributions), see instructions				
21	Multiply line 20 by line 19 (maximum amount of credit)			21	
22	Enter the **smaller** of line 14 or line 21 If this is the only Form 1116 you are filing, skip lines 23 through 27 and enter this amount on line 28 Otherwise, complete the appropriate line in Part IV (see instructions) ▶			22	

Part IV Summary of Credits From Separate Parts III (see instructions)

23	Credit for taxes on passive category income	23			
24	Credit for taxes on general category income	24			
25	Credit for taxes on certain income re-sourced by treaty	25			
26	Credit for taxes on lump-sum distributions	26			
27	Add lines 23 through 26			27	
28	Enter the **smaller** of line 20 or line 27			28	
29	Reduction of credit for international boycott operations See instructions for line 12			29	
30	Subtract line 29 from line 28 This is your **foreign tax credit.** Enter here and on Form 1040, line 47, Form 1040NR, line 45, Form 1041, Schedule G, line 2a, or Form 990-T, line 40a ▶			30	

20-4054974 Form 990-T Estimates

THE LARY FOUNDATION, INC.

Form **990-W** (Worksheet)
Department of the Treasury Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service)

OMB No 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions	10a	
b	Enter the tax shown on the 2012 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c	10b	
c	**2013 Estimated Tax.** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	05/15/13	06/17/13	09/16/13	12/16/13
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12				
13	**2012 Overpayment** (see instructions)	13				
14	**Payment due.** (Subtract line 13 from line 12)	14				

20-4054974 Form 990-PF Estimates

THE LARY FOUNDATION, INC.

Form **990-W** (Worksheet)

Department of the Treasury Internal Revenue Service

Estimated Tax on Unrelated Business Taxable Income for Tax-Exempt Organizations

(and on Investment Income for Private Foundations)

(Keep for your records. Do not send to the Internal Revenue Service.)

OMB No 1545-0976

2013

1	Unrelated business taxable income expected in the tax year	1	
2	Tax on the amount on line 1. See instructions for tax computation	2	
3	Alternative minimum tax (see instructions)	3	
4	Total Add lines 2 and 3	4	
5	Estimated tax credits (see instructions)	5	
6	Subtract line 5 from line 4	6	
7	Other taxes (see instructions)	7	
8	Total Add lines 6 and 7	8	
9	Credit for federal tax paid on fuels (see instructions)	9	
10a	Subtract line 9 from line 8 **Note.** If less than $500, the organization is not required to make estimated tax payments Private foundations, see instructions — 10a: 901		
b	Enter the tax shown on the 2012 return (see instructions) **Caution.** If zero or the tax year was for less than 12 months, skip this line and enter the amount from line 10a on line 10c — 10b: 901		
c	**2013 Estimated Tax** Enter the smaller of line 10a or line 10b If the organization is required to skip line 10b, enter the amount from line 10a on line 10c	10c	901

			(a)	(b)	(c)	(d)
11	**Installment due dates** (see instructions)	11	05/15/13	06/17/13	09/16/13	12/16/13
12	**Required installments.** Enter 25% of line 10c in columns **(a)** through **(d)** unless the organization uses the annualized income installment method, the adjusted seasonal installment method, or is a "large organization" (see instructions)	12	226	226	226	226
13	**2012 Overpayment** (see instructions)	13	226	226	226	226
14	**Payment due.** (Subtract line 13 from line 12)	14				

For Paperwork Reduction Act Notice, see instructions.

The Lary Foundation, Inc.

2012 schedule of Month -end values

Month	Bernstein & Co	Fidelity		Totals
January	$ 1,134,161.00	$ 11,428.81		$ 1,145,589.81
February	$ 1,172,786.00	$ 11,428.90		$ 1,184,214.90
March	$ 1,191,556.00	$ 7,428.96		$ 1,198,984.96
April	$ 1,173,690.00	$ 7,429.02		$ 1,181,119.02
May	$ 1,089,433.00	$ 7,429.08		$ 1,096,862.08
June	$ 1,115,632.00	$ 7,429.14		$ 1,123,061.14
July	$ 1,115,147.00	$ 7,429.20		$ 1,122,576.20
August	$ 1,143,916.00	$ 7,429.26		$ 1,151,345.26
September	$ 1,165,996.00	$ 7,429.32		$ 1,173,425.32
October	$ 1,068,871.00	$ 89,543.40		$ 1,158,414.40
November	$ 1,082,571.00	$ 89,544.16		$ 1,172,115.16
December	$ 1,103,183.00	$ 14,729.94		$ 1,117,912.94

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
SHORT-TERM COVERED								
03/17/2011	01/04/2012	30	METLIFE INC	32.10	42.76	962 93	1,282.70	-319.77
04/05/2011	01/04/2012	15	METLIFE INC	32.10	45.12	481.47	676.76	-195.29
04/27/2011	01/04/2012	25	METLIFE INC	32.10	44.52	802.44	1,112 98	-310.54
02/14/2011	01/06/2012	8	BORGWARNER INC	65.43	79.29	523.46	634.29	-110.83
02/24/2011	01/06/2012	12	BORGWARNER INC	65.43	75.21	785.18	902.56	-117.38
09/27/2011	01/06/2012	11	PEPSICO INC	65.47	62.59	720.21	688.44	31 77
10/28/2011	01/06/2012	12	PEPSICO INC	65.47	63 06	785.69	756.75	28 94
03/30/2011	01/09/2012	10	CELGENE CORP	67 65	56.70	676 55	566.99	109.56
05/10/2011	01/09/2012	1	CELGENE CORP	67.65	59 83	67.65	59.83	7.82
06/03/2011	01/09/2012	30	***LYONDELLBASELL INDU-CL A	34.46	39.98	1,033.67	1,199.34	-165.67
01/20/2011	01/10/2012	25	LIMITED BRANDS INC	39.00	28.92	975.00	723.08	251.92
07/20/2011	01/10/2012	25	LIMITED BRANDS INC	39.00	40.20	975.00	1,004.99	-29.99
08/04/2011	01/10/2012	8	VISA INC - CLASS A SHRS	99 59	85.68	796.75	685.42	111.33
07/18/2011	01/12/2012	10	CONOCOPHILLIPS	70.79	75.51	707.93	755.13	-47.20
07/20/2011	01/12/2012	10	CONOCOPHILLIPS	70.79	75.70	707.93	757.01	-49.08
08/11/2011	01/12/2012	10	CONOCOPHILLIPS	70.79	63.15	707.93	631.49	76.44
06/02/2011	01/24/2012	15	FMC TECHNOLOGIES INC	51.62	43.81	774.32	657.17	117.15
01/05/2012	01/24/2012	17	WATSON PHARMACEUTICALS INC	56.00	61.50	952.02	1,045.54	-93.52
03/09/2011	01/25/2012	12	MARATHON PETROLEUM CORP	38.50	41.06	462.06	492.76	-30.70
08/01/2011	01/25/2012	13	MARATHON PETROLEUM CORP	38.50	44.76	500.56	581.84	-81.28
08/01/2011	01/25/2012	5	MARATHON PETROLEUM CORP	38.50	44.76	192.52	223.79	-31.27
12/02/2011	01/25/2012	5	SALESFORCE.COM INC	117.18	119.34	585.89	596.71	-10 82
05/10/2011	01/27/2012	14	CELGENE CORP	73.05	59.83	1,022.63	837.56	185.07
06/03/2011	01/31/2012	15	***LYONDELLBASELL INDU-CL A	42.90	39.98	643.43	599.67	43.76
04/14/2011	01/31/2012	25	LOWE'S COS INC	26.85	26.98	671.25	674.46	-3.21
04/18/2011	01/31/2012	15	PROCTER & GAMBLE CO	62.88	63.88	943.26	958 20	-14.94
06/03/2011	02/02/2012	20	***LYONDELLBASELL INDU-CL A	43.31	39.98	866.17	799.55	66.62
05/16/2011	02/03/2012	5	GOODRICH CORP	125.50	90 39	627 50	451.97	175.53
08/04/2011	02/06/2012	6	VF CORP	132.77	110.65	796.63	663.91	132.72
05/16/2011	02/07/2012	5	GOODRICH CORP	125.36	90.39	626.78	451.97	174.81
02/23/2011	02/09/2012	15	***ACCENTURE PLC-CL A	57.43	51.45	861.44	771.81	89.63
05/17/2011	02/09/2012	9	***ACCENTURE PLC-CL A	57.43	56 52	516.87	508.64	8.23
02/17/2011	02/09/2012	10	MONSANTO CO	77.89	73.85	778.93	738.48	40.45
06/07/2011	02/10/2012	20	JOHNSON CONTROLS INC	32.97	37.24	659.41	744.74	-85 33
05/16/2011	02/14/2012	5	GOODRICH CORP	125.51	90.39	627.56	451.96	175.60
08/01/2011	02/14/2012	30	MARATHON PETROLEUM CORP	44.04	44.76	1,321.05	1,342.71	-21.66
08/09/2011	02/14/2012	5	MARATHON PETROLEUM CORP	44.04	34.96	220.18	174.80	45.38
05/17/2011	02/15/2012	11	***ACCENTURE PLC-CL A	58.08	56.52	638.92	621.68	17.24
10/07/2011	02/15/2012	24	ESTEE LAUDER COMPANIES-CL A	55.46	45.94	1,331.01	1,102.53	228.48
08/04/2011	02/15/2012	5	VF CORP	143.45	110.65	717.26	553.26	164.00
08/18/2011	02/16/2012	65	CMS ENERGY CORP	21.73	18.85	1,412.36	1,225.26	187 10
10/13/2011	02/16/2012	45	CMS ENERGY CORP	21.73	19.99	977.79	899.66	78.13
08/29/2011	02/17/2012	60	DELL INC	18.13	14.94	1,087.58	896.25	191.33
03/02/2011	02/22/2012	10	CITRIX SYSTEMS INC	73.47	69 65	734.69	696 46	38.23
03/10/2011	02/23/2012	10	MONSANTO CO	77.69	67.56	776.87	675 65	101.22
06/08/2011	02/28/2012	35	GENERAL MOTORS CO	26.24	28.91	918.37	1,011.80	-93.43

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/24/2011	02/28/2012	5	GENERAL MOTORS CO	26.24	29.98	131.20	149.89	-18.69
08/01/2011	03/09/2012	65	CBRE GROUP INC	19.15	21.88	1,244.70	1,422.12	-177.42
			WASH SALE-DISALLOWED LOSS					95.53
03/29/2011	03/09/2012	20	MOODY'S CORP	38.71	33.35	774.17	666.92	107.25
12/09/2011	03/20/2012	6	GOLDMAN SACHS GROUP INC	126.74	102.69	760.47	616.17	144.30
03/29/2011	03/20/2012	20	MOODY'S CORP	41.68	33.35	833.59	666.91	166.68
06/22/2011	03/21/2012	20	UNITEDHEALTH GROUP INC	54.12	52.26	1,082.44	1,045.26	37.18
08/29/2011	03/26/2012	15	TRAVELERS COS INC/THE	58.81	50.59	882.14	758.90	123.24
11/01/2011	03/27/2012	20	DOW CHEMICAL	35.52	26.28	710.41	525.60	184.81
04/27/2011	03/27/2012	15	METLIFE INC	38.14	44.52	572.08	667.78	-95.70
05/25/2011	03/27/2012	15	METLIFE INC	38.14	43.45	572.08	651.74	-79.66
08/25/2011	03/27/2012	35	METLIFE INC	38.14	31.38	1,334.86	1,098.43	236.43
10/26/2011	04/03/2012	25	ILLUMINA INC	51.62	30.76	1,290.59	769.00	521.59
12/07/2011	04/04/2012	5	SALESFORCE.COM INC	154.72	121.94	773.59	609.68	163.91
05/16/2011	04/13/2012	35	GENERAL MILLS INC	38.84	39.56	1,359.37	1,384.62	-25.25
07/14/2011	04/13/2012	20	GENERAL MILLS INC	38.84	37.31	776.78	746.29	30.49
08/23/2011	04/13/2012	20	GENERAL MILLS INC	38.84	36.40	776.78	728.06	48.72
10/12/2011	04/13/2012	15	GENERAL MILLS INC	38.84	39.57	582.59	593.50	-10.91
11/02/2011	04/13/2012	15	GENERAL MILLS INC	38.84	38.51	582.59	577.59	5.00
11/23/2011	04/13/2012	15	GENERAL MILLS INC	38.84	38.05	582.58	570.70	11.88
01/26/2012	04/17/2012	65	***NEXEN INC	19.05	18.36	1,238.04	1,193.27	44.77
04/21/2011	04/20/2012	25	AT&T INC	30.95	30.66	773.77	766.51	7.26
11/04/2011	04/20/2012	11	PERRIGO INC	105.99	88.85	1,165.91	977.39	188.52
11/22/2011	04/20/2012	7	PERRIGO INC	105.99	90.19	741.95	631.36	110.59
06/17/2011	04/24/2012	20	MOODY'S CORP	41.81	36.07	836.14	721.33	114.81
06/20/2011	04/24/2012	20	MOODY'S CORP	41.81	37.14	836.14	742.78	93.36
09/15/2011	04/25/2012	45	***MARVELL TECHNOLOGY GROUP LT	14.83	15.24	667.16	685.60	-18.44
			WASH SALE-DISALLOWED LOSS					18.44
05/06/2011	04/25/2012	26	***POTASH CORP OF SASKATCHEWAN	44.10	53.47	1,146.60	1,390.23	-243.63
05/13/2011	04/25/2012	15	***POTASH CORP OF SASKATCHEWAN	44.10	51.43	661.50	771.47	-109.97
10/03/2011	04/25/2012	15	***POTASH CORP OF SASKATCHEWAN	44.10	42.97	661.50	644.48	17.02
05/05/2011	04/26/2012	20	EXPRESS SCRIPTS HOLDING CO	56.31	57.86	1,126.28	1,157.14	-30.86
05/20/2011	04/26/2012	15	EXPRESS SCRIPTS HOLDING CO	56.31	60.02	844.72	900.26	-55.54
01/23/2012	04/26/2012	15	EXPRESS SCRIPTS HOLDING CO	56.31	51.36	844.71	770.41	74.30
12/05/2011	05/04/2012	150	MORGAN STANLEY	16.00	16.45	2,399.93	2,467.88	-67.95
12/07/2011	05/04/2012	50	MORGAN STANLEY	16.00	16.71	799.97	835.50	-35.53
07/18/2011	05/08/2012	7	GILEAD SCIENCES INC	49.06	40.64	343.38	284.48	58.90
05/24/2011	05/21/2012	23	TRW AUTOMOTIVE HOLDINGS CORP	38.84	53.56	893.22	1,231.79	-338.57
10/13/2011	05/21/2012	7	TRW AUTOMOTIVE HOLDINGS CORP	38.84	38.56	271.85	269.91	1.94
09/09/2011	05/31/2012	20	DOLLAR GENERAL CORP	49.15	34.65	982.95	692.94	290.01
12/28/2011	06/04/2012	35	GENERAL ELECTRIC CO	18.15	17.78	635.21	622.22	12.99
05/03/2012	06/04/2012	45	GENERAL ELECTRIC CO	18.15	19.70	816.70	886.41	-69.71
03/06/2012	06/04/2012	65	LIBERTY INTERACTIVE CORP-A	16.07	18.53	1,044.52	1,204.39	-159.87
01/05/2012	06/04/2012	14	***POTASH CORP OF SASKATCHEWAN	36.94	43.20	517.15	604.75	-87.60
01/11/2012	06/04/2012	15	***POTASH CORP OF SASKATCHEWAN	36.94	43.43	554.09	651.44	-97.35
02/07/2012	06/04/2012	15	***POTASH CORP OF SASKATCHEWAN	36.94	46.30	554.08	694.46	-140.38

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/06/2011	06/08/2012	85	CBRE GROUP INC	16.05	14.18	1,364.42	1,205 38	159.04
09/15/2011	06/18/2012	45	***MARVELL TECHNOLOGY GROUP LT	11.72	14.11	527 31	634.82	-107.51
09/21/2011	06/18/2012	40	***MARVELL TECHNOLOGY GROUP LT	11 72	15.00	468.72	599.99	-131.27
10/20/2011	06/18/2012	55	***MARVELL TECHNOLOGY GROUP LT	11.72	13.32	644.50	732 34	-87.84
11/03/2011	06/18/2012	50	***MARVELL TECHNOLOGY GROUP LT	11.72	13.64	585 91	681.96	-96.05
05/18/2012	06/18/2012	60	***MARVELL TECHNOLOGY GROUP LT	11.72	13.70	703 09	821.85	-118 76
07/18/2011	06/29/2012	10	GILEAD SCIENCES INC	50.87	40.64	508.73	406.40	102.33
08/08/2011	06/29/2012	5	GILEAD SCIENCES INC	50.87	36.86	254.36	184.28	70.08
10/24/2011	07/05/2012	55	CENTERPOINT ENERGY INC	20 48	21.24	1,126.62	1,168.20	-41.58
01/26/2012	07/06/2012	12	EMERSON ELECTRIC CO	44.79	51.96	537.49	623.56	-86.07
01/30/2012	07/06/2012	8	EMERSON ELECTRIC CO	44.79	51 40	358.32	411.24	-52.92
01/09/2012	07/10/2012	22	STRYKER CORP	53 17	51.72	1,169.70	1,137.84	31.86
01/10/2012	07/10/2012	3	STRYKER CORP	53.17	52.14	159 51	156 42	3.09
08/09/2011	07/11/2012	20	MARATHON PETROLEUM CORP	44.69	34.96	893.78	699.18	194.60
09/22/2011	07/11/2012	20	MARATHON PETROLEUM CORP	44.69	30.18	893 77	603.64	290.13
09/30/2011	07/11/2012	20	MARATHON PETROLEUM CORP	44 69	27.37	893.78	547.45	346.33
12/23/2011	07/11/2012	20	MARATHON PETROLEUM CORP	44.69	33.37	893.77	667.38	226.39
08/05/2011	07/12/2012	10	UNITED PARCEL SERVICE-CL B	78.48	65.79	784.84	657.86	126.98
08/04/2011	07/17/2012	8	ANADARKO PETROLEUM CORP	71.16	74.94	569.29	599.52	-30.23
01/30/2012	07/20/2012	10	EMERSON ELECTRIC CO	46.30	51.40	463.00	514.04	-51.04
02/02/2012	07/20/2012	15	EMERSON ELECTRIC CO	46.30	51 94	694.50	779.13	-84.63
02/29/2012	07/20/2012	15	EMERSON ELECTRIC CO	46.30	50.37	694.50	755.52	-61.02
03/28/2012	07/25/2012	30	EMERSON ELECTRIC CO	45.57	51.34	1,367.16	1,540.34	-173.18
04/24/2012	07/25/2012	20	EMERSON ELECTRIC CO	45.57	50.92	911.44	1,018.35	-106.91
02/14/2012	07/25/2012	15	INFORMATICA CORPORATION	27.83	47.71	417.52	715.58	-298.06
05/16/2012	07/25/2012	15	INFORMATICA CORPORATION	27.83	42.18	417.52	632.69	-215.17
01/10/2012	07/25/2012	15	STRYKER CORP	51.40	52.14	770 98	782.10	-11.12
01/12/2012	07/25/2012	15	STRYKER CORP	51.40	52.39	770.99	785.87	-14.88
03/30/2012	07/25/2012	15	STRYKER CORP	51.40	55.31	770.98	829.61	-58.63
02/16/2012	07/30/2012	10	BORGWARNER INC	67.33	81 83	673.26	818.29	-145.03
08/08/2011	08/03/2012	25	GILEAD SCIENCES INC	58.06	36.86	1,451.45	921.41	530.04
08/23/2011	08/06/2012	20	DTE ENERGY COMPANY	61.47	48.27	1,229.39	965.48	263.91
10/26/2011	08/06/2012	22	PVH CORP	78.13	70.12	1,718.76	1,542.56	176.20
12/21/2011	08/06/2012	8	PVH CORP	78.13	66.00	625.01	528.00	97.01
08/18/2011	08/09/2012	20	***COVIDIEN PLC	56.69	48.84	1,133.74	976.73	157.01
10/19/2011	08/09/2012	5	***COVIDIEN PLC	56.69	45.39	283 43	226.97	56.46
10/19/2011	08/10/2012	10	***COVIDIEN PLC	56.94	45.39	569.36	453.94	115.42
11/22/2011	08/10/2012	15	***COVIDIEN PLC	56.94	44.58	854.03	668.73	185.30
12/29/2011	08/10/2012	15	***COVIDIEN PLC	56.94	44.99	854.03	674.92	179.11
01/19/2012	08/10/2012	8	GOLDMAN SACHS GROUP INC	102.81	107.33	822.52	858.65	-36.13
02/16/2012	08/10/2012	8	GOLDMAN SACHS GROUP INC	102.81	113.19	822.51	905.51	-83.00
02/16/2012	08/14/2012	40	CENTERPOINT ENERGY INC	20.55	18.75	822.00	750 00	72.00
09/06/2011	08/22/2012	15	LAS VEGAS SANDS CORP	43.32	44 93	649.86	673.90	-24 04
01/25/2012	08/22/2012	10	LAS VEGAS SANDS CORP	43.32	48.96	433.24	489.63	-56.39
01/13/2012	08/23/2012	35	FREEPORT-MCMORAN COPPER	36.69	41.78	1,284.26	1,462.25	-177.99
01/18/2012	08/23/2012	15	FREEPORT-MCMORAN COPPER	36.69	43.93	550.40	658.92	-108.52
09/02/2011	08/23/2012	17	JPMORGAN CHASE & CO	37.36	34.83	635.04	592.08	42 96
01/18/2012	09/06/2012	5	FREEPORT-MCMORAN COPPER	36.21	43.93	181.05	219.64	-38.59
01/25/2012	09/06/2012	15	FREEPORT-MCMORAN COPPER	36.21	43.80	543.15	656.98	-113.83

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
10/14/2011	09/12/2012	25	APPLIED MATERIALS INC	11.59	11.49	289.82	287.22	2.60
02/03/2012	09/13/2012	11	VERTEX PHARMACEUTICALS INC	55.55	36.91	611.05	406.06	204.99
11/07/2011	09/14/2012	35	LAM RESEARCH CORP	34.34	43.29	1,201.75	1,515.30	-313.55
10/28/2011	09/14/2012	105	NEWELL RUBBERMAID INC	19.43	15.35	2,040.35	1,612.15	428.20
12/13/2011	09/17/2012	20	ILLUMINA INC	47.76	26.37	955.13	527.38	427.75
05/16/2012	09/17/2012	15	OCEANEERING INTL INC	57.19	48.55	857.79	728.32	129.47
03/08/2012	09/24/2012	38	WELLS FARGO & COMPANY	34.98	31.25	1,329.27	1,187.37	141.90
10/07/2011	09/25/2012	35	CENTURYLINK INC	42.30	32.87	1,480.37	1,150.33	330.04
04/23/2012	10/01/2012	30	LEUCADIA NATIONAL CO	22.99	24.00	689.57	720.14	-30.57
04/26/2012	10/01/2012	30	LEUCADIA NATIONAL CO	22.99	25.06	689.56	751.78	-62.22
02/22/2012	10/02/2012	7	PERRIGO INC	117.35	94.77	821.46	663.36	158.10
02/24/2012	10/02/2012	10	PERRIGO INC	117.35	96.29	1,173.51	962.95	210.56
06/07/2012	10/03/2012	35	INTEL CORP	22.57	26 12	790.05	914.04	-123.99
06/12/2012	10/03/2012	35	INTEL CORP	22.57	26.46	790.04	926.21	-136.17
12/15/2011	10/17/2012	40	APOLLO GROUP INC-CL A	21 83	50.13	873.27	2,005.21	-1,131.94
03/12/2012	10/17/2012	15	APOLLO GROUP INC-CL A	21 83	41.93	327.47	628.97	-301.50
06/28/2012	10/22/2012	10	ANSYS INC	68.66	61.85	686 59	618.50	68.09
06/26/2012	10/22/2012	6	AFFILIATED MANAGERS GROUP INC	123.76	102.54	742.56	615.25	127.31
11/02/2011	10/22/2012	10	BOEING CO/THE	73.54	64.42	735.40	644.20	91.20
04/12/2012	10/22/2012	10	COACH INC	53 72	74.63	537.18	746.26	-209.08
08/08/2012	10/22/2012	5	CELGENE CORP	74.77	71.61	373 85	358.03	15 82
04/16/2012	10/22/2012	5	F5 NETWORKS INC	95.42	122.82	477.11	614.09	-136.98
12/14/2011	10/22/2012	15	HERSHEY CO/THE	70.09	58.77	1,051.35	881.60	169 75
03/06/2012	10/22/2012	5	MCKESSON CORP	90.09	82.38	450.45	411.92	38.53
05/30/2012	10/22/2012	15	MACY'S INC	39.57	38 31	593.55	574.59	18.96
06/04/2012	10/22/2012	10	MACY'S INC	39.57	36.21	395.70	362.06	33 64
02/14/2012	10/22/2012	12	NATIONAL - OILWELL INC	80 56	83.52	966.66	1,002.25	-35.59
02/16/2012	10/22/2012	3	NATIONAL - OILWELL INC	80.56	83.85	241.67	251.56	-9.89
07/05/2012	10/22/2012	15	PHILIP MORRIS INTERNATIONAL	88.48	89.02	1,327.16	1,335 31	-8.15
			WASH SALE-DISALLOWED LOSS					2.72
08/16/2012	10/22/2012	35	PULTE GROUP INC	17.63	13.09	616 92	458.04	158.88
07/10/2012	10/22/2012	10	RED HAT INC	50.51	51.20	505.10	512.00	-6 90
			WASH SALE-DISALLOWED LOSS					6.90
07/06/2012	10/22/2012	8	RACKSPACE HOSTING INC	64 54	44 51	516.32	356.07	160.25
03/28/2012	10/22/2012	25	TIBCO SOFTWARE INC	26 39	30.99	659.67	774.86	-115.19
06/13/2012	10/22/2012	3	VF CORP	158.26	137.88	474.78	413.63	61 15
11/10/2011	10/26/2012	25	GENERAL MOTORS CO	23.33	22 47	583.22	561.83	21.39
11/14/2011	10/26/2012	5	GENERAL MOTORS CO	23.33	23.01	116.64	115.07	1.57
03/27/2012	10/31/2012	31	JPMORGAN CHASE & CO	41.40	46.21	1,283.52	1,432.62	-149.10
05/17/2012	10/31/2012	2	PRICELINE.COM INC	571.55	647.13	1,143 11	1,294.25	-151.14
10/05/2012	11/07/2012	13	MEAD JOHNSON NUTRITION CO	66.33	72 89	862.35	947 63	-85 28
10/09/2012	11/07/2012	8	MEAD JOHNSON NUTRITION CO	66.33	71.80	530.67	574.37	-43.70
06/12/2012	11/08/2012	50	INTEL CORP	21 00	26.46	1,049.94	1,323.15	-273.21
04/26/2012	11/13/2012	20	EMERSON ELECTRIC CO	50.23	51.76	1,004.59	1,035.27	-30 68
05/02/2012	11/13/2012	15	EMERSON ELECTRIC CO	50.23	49.33	753 44	740.02	13.42
09/28/2012	11/13/2012	10	EMERSON ELECTRIC CO	50.23	48 20	502.29	482.03	20.26

[redacted]

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
05/18/2012	11/20/2012	5	LAS VEGAS SANDS CORP	43.50	47.28	217.49	236.40	-18.91
04/25/2012	11/27/2012	20	MARATHON OIL CORP	30.98	29.31	619.70	586.11	33.59
05/18/2012	12/03/2012	10	LAS VEGAS SANDS CORP	47.03	47.28	470.29	472.81	-2.52
06/05/2012	12/03/2012	20	LAS VEGAS SANDS CORP	47.03	44.07	940.57	881.42	59.15
05/03/2012	12/05/2012	10	JOHNSON & JOHNSON	69.74	65.46	697.37	654.60	42.77
04/12/2012	12/12/2012	6	COACH INC	56.46	74.63	338.75	447.76	-109.01
04/16/2012	12/12/2012	9	COACH INC	56.46	73.51	508.12	661.62	-153.50
07/02/2012	12/12/2012	160	MORGAN STANLEY	17.75	14.68	2,840.35	2,348.82	491.53
04/30/2012	12/18/2012	25	GENERAL MOTORS CO	25.34	23.04	633.50	575.99	57.51
04/16/2012	12/19/2012	5	COACH INC	59.82	73.51	299.08	367.57	-68.49
04/26/2012	12/19/2012	15	COACH INC	59.82	72.53	897.24	1,087.92	-190.68
05/16/2012	12/20/2012	10	OCEANEERING INTL INC	53.69	48.55	536.88	485.54	51.34
05/22/2012	12/20/2012	5	OCEANEERING INTL INC	53.69	47.82	268.44	239.08	29.36
07/09/2012	12/21/2012	4	CHIPOTLE MEXICAN GRILL-CL A	287.09	386.20	1,148.36	1,544.81	-396.45
09/26/2012	12/27/2012	15	FORD MOTOR CO	12.57	10.04	188.54	150.59	37.95
			SUBTOTAL FOR SHORT-TERM COVERED***		*	156,915.75	154,678.65	2,360.69

LONG-TERM COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
01/04/2011	01/05/2012	20	LIMITED BRANDS INC	39.28	30.06	785.60	601.21	184.39
01/07/2011	01/18/2012	7	ALLERGAN INC	86.94	70.16	608.56	491.15	117.41
01/27/2011	01/31/2012	45	LOWE'S COS INC	26.85	26.16	1,208.25	1,177.23	31.02
03/15/2011	03/26/2012	20	DTE ENERGY COMPANY	55.35	48.14	1,106.94	962.84	144.10
03/04/2011	03/26/2012	15	TRAVELERS COS INC/THE	58.81	58.90	882.15	883.51	-1.36
01/07/2011	03/27/2012	14	DOW CHEMICAL	35.52	34.99	497.29	489.84	7.45
01/18/2011	03/27/2012	5	GOLDMAN SACHS GROUP INC	126.89	174.15	634.45	870.76	-236.31
02/24/2011	03/27/2012	4	GOLDMAN SACHS GROUP INC	126.89	162.07	507.56	648.29	-140.73
03/10/2011	04/23/2012	10	BORGWARNER INC	79.95	75.93	799.52	759.27	40.25
03/25/2011	04/23/2012	10	BORGWARNER INC	79.95	76.78	799.51	767.85	31.66
03/07/2011	04/26/2012	10	EXPRESS SCRIPTS HOLDING CO	56.31	54.64	563.14	546.38	16.76
04/06/2011	04/26/2012	10	EXPRESS SCRIPTS HOLDING CO	56.31	56.74	563.14	567.41	-4.27
01/31/2011	05/02/2012	15	QUALCOMM INC	64.03	53.88	960.44	808.25	152.19
01/31/2011	05/17/2012	10	QUALCOMM INC	58.96	54.52	589.59	545.22	44.37
02/11/2011	05/17/2012	5	QUALCOMM INC	58.96	57.28	294.79	286.40	8.39
05/24/2011	06/06/2012	105	CORNING INC	12.80	19.61	1,344.00	2,059.55	-715.55
03/30/2011	06/08/2012	10	MONSANTO CO	79.01	70.88	790.15	708.77	81.38
01/26/2011	06/12/2012	10	DEVON ENERGY CORPORATION	57.40	85.65	574.04	856.50	-282.46
02/24/2011	06/12/2012	15	DEVON ENERGY CORPORATION	57.40	88.47	861.06	1,327.07	-466.01
05/05/2011	06/12/2012	10	DEVON ENERGY CORPORATION	57.40	84.32	574.04	843.20	-269.16
03/30/2011	06/13/2012	8	FLOWSERVE CORPORATION	105.40	129.23	843.20	1,033.83	-190.63
02/02/2011	06/20/2012	5	AMAZON.COM INC	221.67	173.61	1,108.34	868.04	240.30
01/27/2011	06/21/2012	30	DELTA AIR LINES INC	11.20	12.19	335.85	365.79	-29.94
03/10/2011	07/05/2012	4	AMAZON.COM INC	227.98	166.12	911.92	664.48	247.44
05/24/2011	07/05/2012	5	AMAZON.COM INC	227.98	194.37	1,139.89	971.83	168.06
05/18/2011	07/10/2012	15	***COVIDIEN PLC	53.71	57.00	805.70	854.96	-49.26
02/08/2011	07/12/2012	10	UNITED PARCEL SERVICE-CL B	78.48	74.33	784.84	743.34	41.50
06/07/2011	07/13/2012	8	ANADARKO PETROLEUM CORP	68.69	75.46	549.53	603.72	-54.19

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
07/06/2011	07/13/2012	7	ANADARKO PETROLEUM CORP	68.69	78.51	480.84	549.57	-68.73
07/06/2011	07/17/2012	22	ANADARKO PETROLEUM CORP	71.16	78.51	1,565.54	1,727.23	-161.69
06/14/2011	07/25/2012	5	PRECISION CASTPARTS CORP	159.90	152.70	799.50	763.48	36.02
05/25/2011	07/30/2012	10	BORGWARNER INC	67 33	69.58	673.26	695.85	-22.59
01/21/2011	08/07/2012	5	INTUIT INC	59.97	47.31	299.85	236.56	63.29
02/11/2011	08/07/2012	5	QUALCOMM INC	61.11	57.28	305.57	286.40	19.17
02/15/2011	08/07/2012	15	QUALCOMM INC	61.11	58.71	916.72	880.69	36.03
03/08/2011	08/07/2012	10	QUALCOMM INC	61 11	57.26	611.15	572.57	38.58
07/18/2011	08/09/2012	50	APPLIED MATERIALS INC	11.88	12.36	594.11	617.95	-23.84
05/18/2011	08/09/2012	10	***COVIDIEN PLC	56.69	57.00	566.87	569.97	-3.10
07/20/2011	08/09/2012	15	***COVIDIEN PLC	56 69	51 81	850.31	777.18	73.13
02/24/2011	08/10/2012	6	GOLDMAN SACHS GROUP INC	102.81	162 07	616.89	972.43	-355.54
05/26/2011	08/20/2012	20	CENTURYLINK INC	41.61	42.80	832.10	856.09	-23.99
08/11/2011	08/20/2012	10	CENTURYLINK INC	41.61	34.10	416.05	340.98	75.07
01/20/2011	08/21/2012	1	EOG RESOURCES INC	109.25	99.82	109 24	99.82	9.42
07/18/2011	09/12/2012	50	APPLIED MATERIALS INC	11.59	12 36	579.65	617.94	-38.29
02/23/2011	09/12/2012	23	CITIGROUP INC	32 97	45.96	758.25	1,057.16	-298.91
03/09/2011	09/12/2012	2	CITIGROUP INC	32.97	46.36	65.94	92.72	-26.78
05/13/2011	09/13/2012	19	***TRANSOCEAN LTD	45.82	68.74	870 49	1,306.01	-435.52
03/09/2011	09/14/2012	28	CITIGROUP INC	34.73	46 36	972.55	1,298 05	-325.50
05/09/2011	09/14/2012	30	LAM RESEARCH CORP	34.34	48 39	1,030.07	1,451.78	-421.71
06/02/2011	09/17/2012	15	FMC TECHNOLOGIES INC	48.93	43.81	733 97	657.17	76 80
08/02/2011	09/17/2012	30	FMC TECHNOLOGIES INC	48.93	44.33	1,467.94	1,330.03	137.91
08/09/2011	09/17/2012	11	LORILLARD INC	116.92	100.18	1,286.11	1,101.93	184.18
08/17/2011	09/17/2012	6	LORILLARD INC	116.92	108.34	701.52	650.06	51.46
01/10/2011	09/20/2012	15	DIRECTV	52.37	42.94	785.61	644.14	141.47
01/20/2011	09/21/2012	10	ROCKWELL AUTOMATION INC	71.80	74 75	717.99	747.50	-29.51
02/16/2011	09/21/2012	4	ROCKWELL AUTOMATION INC	71.80	90.66	287.20	362.63	-75.43
08/11/2011	09/25/2012	45	CENTURYLINK INC	42.30	34.10	1,903.33	1,534.41	368.92
09/14/2011	09/25/2012	30	CENTURYLINK INC	42 30	34.84	1,268.89	1,045.09	223.80
08/08/2011	09/27/2012	20	GILEAD SCIENCES INC	66.68	36 86	1,333.60	737.12	596.48
08/18/2011	09/27/2012	4	GILEAD SCIENCES INC	66.68	37.29	266.72	149.15	117.57
06/24/2011	10/01/2012	30	GENERAL MOTORS CO	23.21	29 98	696.16	899.36	-203.20
07/25/2011	10/01/2012	25	GENERAL MOTORS CO	23.21	29.62	580.14	740.47	-160.33
08/18/2011	10/03/2012	21	GILEAD SCIENCES INC	70.08	37 29	1,471.74	783.02	688.72
04/25/2011	10/05/2012	25	AT&T INC	38.18	30.48	954.41	762.00	192.41
03/11/2011	10/05/2012	20	CITIGROUP INC	35.15	45.39	702.93	907 80	-204.87
03/22/2011	10/05/2012	2	CITIGROUP INC	35.15	46.10	70.29	92.21	-21.92
08/11/2011	10/09/2012	16	UNITEDHEALTH GROUP INC	57.54	42.81	920.63	685.00	235.63
07/15/2011	10/12/2012	21	***TRANSOCEAN LTD	45.51	62 38	955.78	1,310.00	-354.22
03/07/2011	10/12/2012	10	WELLPOINT INC	61 98	67.84	619.84	678.40	-58 56
03/14/2011	10/12/2012	10	WELLPOINT INC	61.98	67.19	619.84	671.86	-52 02
04/25/2011	10/12/2012	25	WELLPOINT INC	61 98	72.13	1,549.59	1,803.34	-253.75
03/22/2011	10/16/2012	10	CITIGROUP INC	37.02	46.10	370.19	461.04	-90.85
03/31/2011	10/16/2012	13	CITIGROUP INC	37.02	42.49	481.24	552.35	-71.11
04/01/2011	10/16/2012	2	CITIGROUP INC	37.02	46.59	74.04	93.18	-19.14
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	914 89	701.64	213.25

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
			WASH SALE-DISALLOWED LOSS					55.68
04/01/2011	10/22/2012	10	CITIGROUP INC	37 40	46.59	374.01	465.88	-91.87
04/19/2011	10/22/2012	15	CITIGROUP INC	37.40	44.74	561.02	671.15	-110.13
01/20/2011	10/22/2012	3	EOG RESOURCES INC	110.84	99.82	332.52	299.46	33.06
10/21/2011	10/22/2012	20	HARLEY DAVIDSON INC	43.22	37.13	864.40	742.56	121.84
01/21/2011	10/22/2012	10	INTUIT INC	59.80	47.31	598.01	473.11	124.90
01/19/2011	10/22/2012	50	KROGER CO	25.19	21.46	1,259.59	1,072.83	186.76
04/06/2011	10/22/2012	10	MONSANTO CO	88.02	69 77	880.20	697.66	182.54
05/02/2011	10/22/2012	15	MCGRAW-HILL COMPANIES INC	55.55	40.40	833.18	606.02	227.16
06/14/2011	10/22/2012	4	PRECISION CASTPARTS CORP	164.35	152.69	657.39	610.78	46.61
08/03/2011	10/22/2012	1	PRECISION CASTPARTS CORP	164.35	154.01	164.35	154.01	10.34
03/21/2011	10/22/2012	10	QUALCOMM INC	58 14	53.74	581.43	537.37	44.06
03/24/2011	10/22/2012	5	QUALCOMM INC	58.14	52.84	290.71	264.21	26.50
06/22/2011	10/22/2012	20	UNITEDHEALTH GROUP INC	55.91	52.26	1,118.13	1,045.26	72.87
08/04/2011	10/22/2012	5	VISA INC - CLASS A SHRS	138.57	85.68	692.87	428.39	264.48
04/25/2011	10/22/2012	10	WELLPOINT INC	62.53	72 13	625.28	721 33	-96.05
04/06/2011	10/23/2012	5	THE WALT DISNEY CO.	50.86	42.26	254.28	211.28	43.00
10/11/2011	10/26/2012	40	GENERAL MOTORS CO	23.33	22.56	933.14	902.23	30 91
08/11/2011	11/02/2012	25	***BP PLC-SPONS ADR	42 78	39.65	1,069.46	991.30	78 16
08/04/2011	11/08/2012	15	FMC TECHNOLOGIES INC	40.00	41 25	600.04	618 79	-18.75
02/16/2011	11/08/2012	9	ROCKWELL AUTOMATION INC	76.54	90.66	688.88	815.93	-127.05
08/03/2011	11/12/2012	5	PRECISION CASTPARTS CORP	179.52	154 01	897.60	770.06	127.54
01/20/2011	11/13/2012	10	ORACLE CORP	30.20	31.87	301.95	318.70	-16.75
01/20/2011	11/15/2012	15	ORACLE CORP	29.73	31.87	445.99	478.06	-32.07
03/30/2011	11/15/2012	25	ORACLE CORP	29.73	33.10	743.33	827.40	-84.07
06/27/2011	11/15/2012	25	ORACLE CORP	29.73	31.45	743.32	786.23	-42.91
02/17/2011	11/20/2012	5	BROADCOM CORP-CL A	31.01	42.32	155.07	211.58	-56.51
04/28/2011	11/20/2012	10	BROADCOM CORP-CL A	31.01	34.66	310.13	346.58	-36.45
01/21/2011	11/20/2012	5	INTUIT INC	58.16	47.31	290.78	236.55	54.23
02/22/2011	11/20/2012	15	INTUIT INC	58.16	52.83	872.34	792.46	79.88
04/07/2011	11/27/2012	5	MONSANTO CO	90.96	68.44	454.79	342.22	112.57
03/09/2011	11/27/2012	25	MARATHON OIL CORP	30.98	30.45	774.62	761.29	13.33
09/21/2011	11/27/2012	25	MARATHON OIL CORP	30.98	24.41	774.62	610.23	164.39
03/24/2011	12/05/2012	15	JOHNSON & JOHNSON	69.74	58.87	1,046.05	883.01	163.04
08/15/2011	12/07/2012	12	ROCKWELL AUTOMATION INC	80.33	65.08	963.96	780.96	183.00
08/02/2011	12/11/2012	20	***TRANSOCEAN LTD	46.10	60.31	921.93	1,206.16	-284.23
11/10/2011	12/11/2012	30	***TRANSOCEAN LTD	46.10	49.68	1,382.90	1,490.49	-107.59
11/14/2011	12/18/2012	50	GENERAL MOTORS CO	25.34	23.01	1,266.99	1,150.67	116.32
			SUBTOTAL FOR LONG-TERM COVERED***			83,925.93	83,818.86	162.75

LONG-TERM NON-COVERED

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
11/23/2010	01/05/2012	10	LIMITED BRANDS INC	39.28	33.06	392 80	330.59	62.21
06/30/2009	01/09/2012	1	GOOGLE INC-CL A	638.44	418.83	638.44	418.83	219.61
05/17/2010	01/12/2012	50	MARATHON OIL CORP	30.44	18.89	1,522.11	944.62	577.49
05/20/2010	01/12/2012	20	MARATHON OIL CORP	30.44	19 26	608.84	385 12	223.72
01/19/2010	01/20/2012	20	JOHNSON CONTROLS INC	31.56	29.56	631.18	591.12	40.06

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/18/2010	01/25/2012	15	MARATHON PETROLEUM CORP	38.50	26.44	577.58	396.54	181.04
09/30/2010	02/01/2012	10	STARBUCKS CORP	48.21	25.50	482.07	254.97	227.10
11/01/2010	02/01/2012	5	STARBUCKS CORP	48.21	28.72	241.04	143.59	97.45
03/17/2010	02/02/2012	5	***INGERSOLL-RAND PLC	36.27	35.72	181.35	178.62	2.73
04/14/2010	02/02/2012	25	***INGERSOLL-RAND PLC	36.27	35.93	906.77	898.17	8.60
11/10/2009	02/07/2012	25	BROADCOM CORP-CL A	37.06	26.63	926.49	665.86	260.63
09/17/2009	02/08/2012	15	DANAHER CORP	52.21	34.19	783.08	512.90	270.18
11/18/2010	02/08/2012	25	GENERAL MOTORS CO	25.81	34.00	645.26	849.99	-204.73
01/19/2010	02/10/2012	30	JOHNSON CONTROLS INC	32.97	29.56	989.12	886.69	102.43
09/17/2010	02/10/2012	20	JOHNSON CONTROLS INC	32.97	28.88	659.41	577.69	81.72
06/10/2010	02/21/2012	26	DOW CHEMICAL	34.68	25.85	901.73	672.23	229.50
07/27/2010	02/21/2012	19	DOW CHEMICAL	34.68	27.95	658.95	530.98	127.97
12/02/2010	02/22/2012	10	CITRIX SYSTEMS INC	73.47	69.57	734.69	695.69	39.00
06/30/2009	02/28/2012	6	APPLE INC	533.76	142.47	3,202.55	854.81	2,347.74
11/18/2010	02/28/2012	10	GENERAL MOTORS CO	26.24	34.00	262.39	339.99	-77.60
10/01/2010	03/06/2012	25	CENTURYLINK INC	38.38	39.81	959.59	995.17	-35.58
09/30/2009	03/06/2012	17	JPMORGAN CHASE & CO	39.31	44.04	668.33	748.61	-80.28
10/15/2010	03/20/2012	5	GOLDMAN SACHS GROUP INC	126.74	152.08	633.72	760.42	-126.70
07/27/2010	03/21/2012	16	DOW CHEMICAL	35.04	27.95	560.64	447.14	113.50
09/01/2010	03/21/2012	4	DOW CHEMICAL	35.04	25.59	140.16	102.36	37.80
03/31/2009	03/26/2012	15	TRAVELERS COS INC/THE	58.81	39.77	882.15	596.61	285.54
09/30/2009	03/26/2012	40	TRAVELERS COS INC/THE	58.81	48.55	2,352.40	1,941.94	410.46
07/27/2010	03/26/2012	15	TRAVELERS COS INC/THE	58.81	50.48	882.15	757.14	125.01
09/01/2010	03/27/2012	21	DOW CHEMICAL	35.52	25.59	745.93	537.39	208.54
10/15/2010	03/27/2012	4	GOLDMAN SACHS GROUP INC	126.89	152.08	507.56	608.33	-100.77
08/13/2010	04/11/2012	1	UNITED PARCEL SERVICE-CL B	78.97	64.59	78.97	64.59	14.38
09/07/2010	04/11/2012	24	UNITED PARCEL SERVICE-CL B	78.97	66.99	1,895.39	1,607.75	287.64
10/04/2010	04/23/2012	2	FLOWSERVE CORPORATION	109.26	108.16	218.51	216.33	2.18
11/12/2010	04/23/2012	5	FLOWSERVE CORPORATION	109.26	106.42	546.28	532.11	14.17
12/10/2010	04/23/2012	7	FLOWSERVE CORPORATION	109.26	115.53	764.80	808.73	-43.93
11/10/2009	04/25/2012	10	BROADCOM CORP-CL A	36.20	26.63	362.02	266.35	95.67
06/10/2010	04/25/2012	40	BROADCOM CORP-CL A	36.20	32.80	1,448.09	1,311.82	136.27
10/28/2010	04/25/2012	75	***MARVELL TECHNOLOGY GROUP LT	14.83	19.08	1,111.94	1,431.19	-319.25
12/20/2010	04/25/2012	35	***MARVELL TECHNOLOGY GROUP LT	14.83	18.90	518.90	661.39	-142.49
10/08/2010	04/26/2012	10	EXPRESS SCRIPTS HOLDING CO	56.31	48.13	563.14	481.28	81.86
11/23/2010	04/26/2012	15	EXPRESS SCRIPTS HOLDING CO	56.31	52.81	844.71	792.16	52.55
01/08/2010	04/27/2012	115	CONSTELLATION BRANDS INC-A	21.78	15.62	2,505.26	1,795.79	709.47
12/06/2010	05/02/2012	40	NORTHROP GRUMMAN CORP	63.22	57.93	2,528.89	2,317.09	211.80
04/29/2010	05/08/2012	5	GILEAD SCIENCES INC	49.06	40.89	245.28	204.44	40.84
07/13/2010	05/15/2012	6	AMAZON.COM INC	229.28	122.82	1,375.70	736.90	638.80
11/23/2009	05/16/2012	10	EMC CORP/MASS	25.73	17.18	257.26	171.81	85.45
11/30/2009	05/16/2012	45	EMC CORP/MASS	25.73	16.62	1,157.69	747.94	409.75
10/18/2010	05/18/2012	20	UNITED PARCEL SERVICE-CL B	74.38	69.50	1,487.52	1,389.96	97.56
12/23/2010	05/24/2012	10	DEVON ENERGY CORPORATION	60.36	77.40	603.62	774.00	-170.38
06/18/2010	06/01/2012	70	MARATHON OIL CORP	24.01	20.42	1,680.39	1,429.46	250.93
02/10/2010	06/04/2012	145	GENERAL ELECTRIC CO	18.15	15.75	2,631.59	2,284.29	347.30
12/22/2009	06/04/2012	3	JPMORGAN CHASE & CO	31.03	41.94	93.08	125.82	-32.74
06/04/2010	06/04/2012	7	JPMORGAN CHASE & CO	31.03	38.52	217.18	269.61	-52.43
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	438.33	-66.01

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
09/16/2010	06/04/2012	25	JPMORGAN CHASE & CO	31.03	40.75	775 66	1,018.63	-242.97
11/09/2010	06/04/2012	25	JPMORGAN CHASE & CO	31.03	40.48	775.65	1,011.92	-236.27
10/01/2009	06/06/2012	55	CORNING INC	12.80	15 04	704.00	827.23	-123 23
09/30/2009	06/11/2012	16	JPMORGAN CHASE & CO	33.24	44.04	531.80	704.58	-172.78
12/22/2009	06/11/2012	22	JPMORGAN CHASE & CO	33.24	41.94	731.23	922.68	-191.45
06/04/2010	06/11/2012	6	JPMORGAN CHASE & CO	33.24	38.52	199 43	231.10	-31.67
06/10/2010	06/11/2012	38	JPMORGAN CHASE & CO	33.24	37.64	1,263.02	1,430.50	-167.48
10/07/2009	06/19/2012	4	APPLE INC	587.54	189 60	2,350.16	758.39	1,591 77
07/13/2010	06/20/2012	4	AMAZON.COM INC	221.67	122.82	886.67	491.27	395.40
11/18/2010	06/21/2012	20	DELTA AIR LINES INC	11 20	13.74	223 90	274.71	-50 81
12/17/2010	06/21/2012	50	DELTA AIR LINES INC	11.20	12.45	559.75	622.65	-62 90
06/10/2010	06/22/2012	32	JPMORGAN CHASE & CO	36.12	37 64	1,155.99	1,204.64	-48.65
06/18/2010	06/22/2012	20	JPMORGAN CHASE & CO	36.12	38.86	722.49	777.23	-54.74
08/30/2010	06/22/2012	18	JPMORGAN CHASE & CO	36.12	36.28	650.24	653.03	-2.79
09/23/2010	06/29/2012	25	ALTRIA GROUP INC	34.28	23.59	856.90	589.87	267 03
10/04/2010	06/29/2012	20	CENTURYLINK INC	39 42	39.58	788.32	791.57	-3.25
10/06/2010	06/29/2012	15	CENTURYLINK INC	39.42	40.20	591.24	603.00	-11.76
06/30/2009	06/29/2012	75	PFIZER INC	22.89	15.14	1,716 71	1,135.79	580.92
10/15/2010	07/05/2012	45	GANNETT CO	14 63	13 01	658.35	585.24	73.11
04/01/2010	07/10/2012	22	COMCAST CORP-CLASS A	31.37	18.91	690.11	416.07	274.04
05/03/2010	07/10/2012	22	COMCAST CORP-CLASS A	31.37	20.40	690.11	448.85	241.26
10/29/2010	07/10/2012	15	UNITED PARCEL SERVICE-CL B	78 69	67.29	1,180 39	1,009.40	170 99
09/17/2009	07/11/2012	10	DANAHER CORP	50.35	34.19	503.50	341.94	161.56
09/30/2009	07/11/2012	5	DANAHER CORP	50.35	33.77	251.75	168.86	82.89
11/09/2010	07/12/2012	10	UNITED PARCEL SERVICE-CL B	78.48	69.44	784 84	694.37	90.47
06/30/2009	07/18/2012	25	PFIZER INC	23.61	15.14	590.18	378.60	211.58
06/30/2009	07/20/2012	9	TIME WARNER CABLE	84.80	31.66	763.18	284.97	478 21
09/30/2009	07/20/2012	11	TIME WARNER CABLE	84.80	42 97	932.78	472.72	460 06
09/30/2009	07/25/2012	15	DANAHER CORP	50.66	33 77	759 93	506.57	253.36
05/06/2010	07/27/2012	.482	OVERLAY A PORTFOLIO CLASS 1	10.12	10.27	4.88	4.95	-0.07
05/12/2010	08/06/2012	2	EOG RESOURCES INC	105.92	107.82	211.85	215.64	-3.79
08/17/2010	08/06/2012	6	EOG RESOURCES INC	105.92	94.45	635.54	566.72	68.82
09/30/2009	08/07/2012	25	DANAHER CORP	53.63	33.77	1,340.67	844 29	496.38
12/13/2010	08/07/2012	10	INTUIT INC	59.97	48.41	599.70	484.10	115.60
10/05/2010	08/07/2012	35	ORACLE CORP	31.61	27.20	1,106.41	951.99	154.42
10/15/2010	08/07/2012	15	ORACLE CORP	31.61	28.40	474.17	425.99	48.18
05/27/2010	08/08/2012	20	THE WALT DISNEY CO.	50.35	33.71	1,007 01	674.19	332.82
08/25/2010	08/09/2012	5	EOG RESOURCES INC	110.31	86.02	551.55	430.12	121.43
10/07/2010	08/09/2012	3	EOG RESOURCES INC	110.31	98.34	330.93	295.02	35.91
10/15/2010	08/09/2012	40	GANNETT CO	15.10	13.01	604.19	520 21	83.98
06/21/2010	08/15/2012	10	JOHNSON & JOHNSON	68.51	59.41	685.07	594.06	91.01
06/25/2010	08/15/2012	5	JOHNSON & JOHNSON	68.51	59.10	342 53	295.52	47 01
10/07/2010	08/21/2012	5	EOG RESOURCES INC	109.25	98.34	546.23	491 69	54 54
10/08/2010	08/21/2012	5	EOG RESOURCES INC	109.25	99.17	546.23	495.84	50.39
08/30/2010	08/23/2012	32	JPMORGAN CHASE & CO	37.36	36 28	1,195.37	1,160.93	34.44
06/30/2009	08/30/2012	2	GOOGLE INC-CL A	682 58	418.83	1,365.16	837.66	527 50
10/05/2009	08/31/2012	1	NVR INC	827.68	622 01	827.68	622.01	205.67
10/05/2009	09/05/2012	1	NVR INC	841.53	622.00	841.53	622.00	219.53

Capital Gains Report

THE LARY FOUNDATION, INC. (Account: 888-47223) January 1, 2012 through December 31, 2012

Open Date	Close Date	Quantity	Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
06/25/2010	09/06/2012	25	JOHNSON & JOHNSON	67.99	59.10	1,699.71	1,477.57	222.14
06/29/2010	09/06/2012	45	JOHNSON & JOHNSON	67.99	59.10	3,059.48	2,659.60	399.88
07/27/2010	09/06/2012	10	JOHNSON & JOHNSON	67.99	57.95	679.88	579.48	100.40
10/01/2010	09/06/2012	5	JOHNSON & JOHNSON	67.99	61.79	339.94	308.96	30.98
09/30/2009	09/12/2012	10	TIME WARNER CABLE	91.83	42.97	918.29	429.75	488.54
06/30/2009	09/13/2012	2	GOOGLE INC-CL A	694.90	418.83	1,389.80	837.67	552.13
03/02/2010	09/17/2012	6	NOBLE ENERGY INC	95.26	73.74	571.55	442.47	129.08
04/09/2010	09/17/2012	10	NOBLE ENERGY INC	95.26	76.72	952.58	767.17	185.41
10/15/2010	09/20/2012	10	ORACLE CORP	32.52	28.40	325.23	283.99	41.24
10/29/2010	09/20/2012	30	ORACLE CORP	32.52	29.44	975.70	883.08	92.62
12/02/2010	09/20/2012	10	ORACLE CORP	32.52	27.91	325.23	279.11	46.12
12/15/2009	09/24/2012	3	WELLS FARGO & COMPANY	34.98	25.00	104.94	75.00	29.94
04/19/2010	09/24/2012	39	WELLS FARGO & COMPANY	34.98	32.57	1,364.26	1,270.28	93.98
11/30/2009	09/26/2012	30	EMC CORP/MASS	26.72	16.62	801.59	498.63	302.96
01/19/2010	09/26/2012	50	EMC CORP/MASS	26.72	18.13	1,335.98	906.44	429.54
10/07/2009	10/22/2012	4	APPLE INC	624.81	189.60	2,499.23	758.39	1,740.84
09/30/2009	10/22/2012	5	DANAHER CORP	52.75	33.77	263.73	168.86	94.87
02/12/2010	10/22/2012	15	DANAHER CORP	52.75	35.70	791.20	535.55	255.65
06/30/2009	10/22/2012	1	GOOGLE INC-CL A	677.08	418.83	677.08	418.83	258.25
10/01/2010	10/22/2012	10	JOHNSON & JOHNSON	71.45	61.79	714.48	617.91	96.57
08/03/2010	10/22/2012	4	NOBLE ENERGY INC	93.50	69.18	374.00	276.72	97.28
12/02/2010	10/22/2012	15	ORACLE CORP	30.59	27.91	458.82	418.67	40.15
12/09/2010	10/22/2012	10	ORACLE CORP	30.59	29.24	305.88	292.37	13.51
06/30/2009	10/22/2012	25	PFIZER INC	25.44	15.14	636.07	378.60	257.47
06/30/2009	10/22/2012	10	SCHLUMBERGER LTD	72.62	53.82	726.23	538.24	187.99
11/01/2010	10/22/2012	20	STARBUCKS CORP	45.15	28.72	902.90	574.37	328.53
12/06/2010	10/22/2012	15	VIACOM INC-CLASS B	54.82	39.69	822.23	595.29	226.94
05/06/2010	10/22/2012	724.687	OVERLAY A PORTFOLIO CLASS 1	10.37	10.28	7,515.00	7,449.78	65.22
06/30/2009	10/22/2012	1,473.296	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	14.23	12.46	20,965.00	18,357.27	2,607.73
03/31/2009	10/22/2012	1,113.519	BERNSTEIN INTERNATIONAL PORTFOLIO	13.61	10.24	15,155.00	11,402.44	3,752.56
06/10/2010	10/23/2012	30	THE WALT DISNEY CO.	50.86	33.88	1,525.68	1,016.32	509.36
10/07/2009	10/26/2012	1	APPLE INC	608.56	189.60	608.56	189.60	418.96
04/29/2010	11/12/2012	10	GILEAD SCIENCES INC	72.49	40.89	724.94	408.87	316.07
12/09/2010	11/13/2012	10	ORACLE CORP	30.20	29.24	301.95	292.36	9.59
12/14/2010	11/13/2012	25	ORACLE CORP	30.20	30.60	754.88	765.01	-10.13
10/01/2010	11/16/2012	15	JOHNSON & JOHNSON	68.82	61.79	1,032.28	926.87	105.41
04/09/2010	11/20/2012	20	EMC CORP/MASS	24.09	18.47	481.84	369.36	112.48
10/01/2010	12/03/2012	10	JOHNSON & JOHNSON	69.63	61.79	696.29	617.92	78.37
12/14/2010	12/03/2012	5	JOHNSON & JOHNSON	69.63	62.53	348.14	312.64	35.50
12/14/2010	12/05/2012	5	JOHNSON & JOHNSON	69.74	62.53	348.69	312.64	36.05
06/30/2009	12/19/2012	15	SCHLUMBERGER LTD	71.14	53.82	1,067.08	807.35	259.73
[illegible]	[illegible]	[illegible]	[illegible]	71.05	53.82	426.30	322.94	103.36

Open Date	Close Date	Quantity Description	Sale Price	Unit Cost	Total Proceeds	Total Cost	Gain or Loss
		SUBTOTAL FOR LONG-TERM NON-COVERED			* 161,612.22	131,614.82	29,997.40
TOTAL***					402,453.90	370,112.33	32,520.84

** ACCOUNT TOTALS **

CURRENT PERIOD - G/L		32,520.84
SHORT TERM - COVERED (COST BASIS REPORTED ON 1099-B)	2,360.69	
SHORT TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	0.00	
SHORT TERM TOTAL		2,360.69
LONG TERM - COVERED (COST BASIS REPORTED ON 1099-B)	162.75	
LONG TERM - NON-COVERED (COST BASIS NOT REPORTED ON 1099-B)	29,997.40	
LONG TERM TOTAL		30,160.15

***The total gain/loss may not always be the difference between total cost and total proceeds due to disallowed losses from wash sales.

Capital-Gains Distributions: If you own shares of the Sanford C. Bernstein Fund, Inc , you may have received an annual capital-gains distribution (different from the capital gains or losses on securities sold, which are listed in this report). Long-term capital-gains distributions are a separate item on the I.R.S forms, and appear on the Summary-of-Key-Items report.

Zero-Cost Transactions: If you transferred securities to Bernstein for which the purchase price was unavailable, the total capital-gains figure that appears on this report needs to be adjusted. Any such transactions are segregated on the Capital-Gains report, with the cost entered as zero. You will need to update the report data with the correct purchase information

This information should be reviewed by your tax advisor or accountant