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

2012

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

Open to public inspection

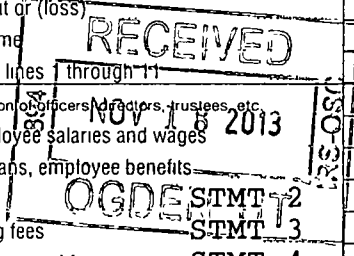
For calendar year 2012 or tax year beginning

, and ending

Name of foundation ALACIN FOUNDATION		A Employer identification number 38-3492408
Number and street (or P O box number if mail is not delivered to street address) 1000 JOHN R, SUITE 250	Room/suite	B Telephone number 248-588-9700 D
City or town, state, and ZIP code TROY, MI 48083-4317		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 676,099.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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 <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(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		14,891.	14,891.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		9,927.			
b Gross sales price for all assets on line 6a 260,685.					
7 Capital gain net income (from Part IV, line 2)			9,927.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		24,818.	24,818.	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		333.	333.	0.	0.
b Accounting fees		2,230.	2,230.	0.	0.
c Other professional fees		6,189.	6,189.	0.	0.
17 Interest					
18 Taxes		616.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		292.	292.	0.	0.
24 Total operating and administrative expenses. Add lines 13 through 23		9,660.	9,044.	0.	0.
25 Contributions, gifts, grants paid		34,000.			34,000.
26 Total expenses and disbursements. Add lines 24 and 25		43,660.	9,044.	0.	34,000.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-18,842.			
b Net investment income (if negative enter -0-)			15,774.		
c Adjusted net income (if negative, enter -0-)				0.	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	17,327.	28,674.	28,674.
	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 STMT 7	426,024.	412,210.	500,224.
	c Investments - corporate bonds STMT 8	160,505.	144,175.	147,201.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	603,856.	585,059.	676,099.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ PAYABLES)	1,466.	1,511.	
23 Total liabilities (add lines 17 through 22)	1,466.	1,511.		
Net Assets or Fund Balances	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	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	602,390.	583,548.		
30 Total net assets or fund balances	602,390.	583,548.		
31 Total liabilities and net assets/fund balances	603,856.	585,059.		

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	602,390.
2 Enter amount from Part I, line 27a	2	-18,842.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	583,548.
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	583,548.

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 SUNTRUST SEE SCH #1	P		
b SUNTRUST SEE SCH #1	P		
c SUNTRUST SEE SCH #1	P		
d SUNTRUST SEE SCH #1	P		
e CAPITAL GAINS DIVIDENDS			

(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 55,636.		55,927.	-291.
b 51,186.		53,230.	-2,044.
c 13,977.		13,237.	740.
d 138,457.		128,364.	10,093.
e 1,429.			1,429.

(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			-291.
b			-2,044.
c			740.
d			10,093.
e			1,429.

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	9,927.
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 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	31,300.	674,842.	.046381
2010	32,035.	650,106.	.049277
2009	40,845.	657,296.	.062141
2008	40,933.	823,603.	.049700
2007	40,000.	937,132.	.042683

2 Total of line 1, column (d)	2	.250182
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	.050036
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	675,670.
5 Multiply line 4 by line 3	5	33,808.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	158.
7 Add lines 5 and 6	7	33,966.
8 Enter qualifying distributions from Part XII, line 4 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	8	34,000.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	158.
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	158.
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	158.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	700.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	700.	
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	542.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	542. Refunded	0.

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)? <i>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</i>		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? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ <u>MI</u>		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	X		
14	The books are in care of ▶ DAVE CLELAND Telephone no ▶ 248-588-9700 Located at ▶ 1000 JOHN R., STE 250, TROY, MI ZIP+4 ▶ 48083-4317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A		
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		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012) N/A		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

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? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d) N/A

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? Yes No
 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? Yes No N/A

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
ALBERT SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	CHAIR/TREAS/DIRECTOR 1.00	0.	0.	0.
CINDY SCHORNBERG 6131 GORDONSVILLE RD KESWICK, VA 22947-1802	VICE CHAIR/SECRET/DIRECTOR 1.00	0.	0.	0.
DAVE CLELAND 1000 JOHN R, STE., 250 TROY, MI 48083-4317	ASST SECRETARY 1.00	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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
3 All other program-related investments See instructions	

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	495,063.
b	Average of monthly cash balances	1b	190,896.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	685,959.
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	685,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,289.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	675,670.
6	Minimum investment return Enter 5% of line 5	6	33,784.

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	33,784.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	158.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	158.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	33,626.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	33,626.
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	33,626.

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	34,000.
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	34,000.
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	5	158.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	33,842.

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				33,626.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			32,924.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 34,000.				
a Applied to 2011, but not more than line 2a			32,924.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				1,076.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below	0.			
a Corpus Add lines 3f, 4c and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				32,550.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

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

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

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

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

NONE

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

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs.**
 Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
OAKLAND SCHOOL BOYD TAVERN KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	5,000.
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	PEDIATRIC MEDICAL CENTER SUPPORT	2,000.
THE COVENANT SCHOOL 175 HICKORY STREET CHARLOTTESVILLE, VA 22902	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	15,000.
UNIVERSITY OF VIRGINIA MEDICAL CENTER P.O. BOX 800809 CHARLOTTESVILLE, VA 22908	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	10,000.
LITTLE KESWICK FOUNDATION FOR SPECIAL EDUCATION P.O. BOX 722 KESWICK, VA 22947	NONE	PUBLIC CHARITY	OPERATIONAL SUPPORT	2,000.
Total			▶ 3a	34,000.
b Approved for future payment				
NONE				
Total				
			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
SUNTRUST	16,320.	1,429.	14,891.	
TOTAL TO FM 990-PF, PART I, LN 4	16,320.	1,429.	14,891.	

FORM 990-PF	LEGAL FEES			STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	333.	333.	0.	0.	
TO FM 990-PF, PG 1, LN 16A	333.	333.	0.	0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
TAX PREP FEES	2,230.	2,230.	0.	0.	
TO FORM 990-PF, PG 1, LN 16B	2,230.	2,230.	0.	0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
AGENCY FEES	6,189.	6,189.	0.	0.	
TO FORM 990-PF, PG 1, LN 16C	6,189.	6,189.	0.	0.	

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	116.	0.	0.	0.	
FEDERAL TAXES	500.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	616.	0.	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	
BANK CHARGES	292.	292.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	292.	292.	0.	0.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
STOCKS-SEE SCH#2	412,210.	500,224.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	412,210.	500,224.		

FORM 990-PF	CORPORATE BONDS		STATEMENT	8
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
BONDS-SEE SCH#2	144,175.	147,201.		
TOTAL TO FORM 990-PF, PART II, LINE 10C	144,175.	147,201.		

ALACIN FOUNDATION IMA



Forms 1099 for 2012

1099-B Proceeds From Broker and Barter Exchange Transactions (OMB No. 1545-0715) Copy B, For Recipient

A schedule of your net gains and losses is shown below. Although we have shown quantity sold on the sales with either two decimal places, as a whole number, or as a fractional share, all of these amounts will be filed with the IRS as whole numbers per IRS publication 1220. 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 when preparing your return. Note also that an asterisk symbol (*) next to tax cost indicates that the tax cost has been adjusted for current year's return of capital. However, we have not made any adjustments to the cost basis of all partnerships. If applicable, we have shown IRC Section 988 translation gains and losses separately within the sales sections. Please note these gains or losses are not entitled to capital gains treatment. Rather, under IRC Section 988, they are either ordinary income or loss.

Proceeds from Short Term Covered Security Transactions

This category includes transactions that are short-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box A.

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Table with columns: Description (Box 8), Symbol (Box 1d), Cusip, Quantity sold (Box 1e), Date of acquisition (Box 1b), Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis (Box 3), Net gain or loss. Rows include HUNT JB TRANSPORT SVCS INC COI JBHT, WHIRLPOOL CORP COM, WHIRLPOOL CORP COM, THERMO FISHER SCIENTIFIC INC C TMO, OCCIDENTAL PETE CORP COM, PEPSCO INC COM, PEPSCO INC COM, ABB LTD SPONS ADR.



ALACIN FOUNDATION IMA

Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
ABB LTD SPONS ADR	ABB	000375204	9	07/18/11	04/27/12	\$169 67	\$222 72	\$-53 05
CAMERON INTL CORP COM	CAM	13342B105	10	02/06/12	08/02/12	\$490 00	\$555 73	\$-65 73
CAMERON INTL CORP COM	CAM	13342B105	15	08/18/11	08/02/12	\$735 00	\$690 62	\$44 38
WILLIAMS COS INC COM	WMB	969457100	10	02/06/12	08/06/12	\$317 28	\$295 49	\$21 79
PHILIP MORRIS INTL COM	PM	718172109	5	02/06/12	08/06/12	\$460 51	\$382 50	\$78 01
MERCK AND INC COM	MRK	58933Y105	5	01/30/12	08/06/12	\$221 38	\$194 00	\$27 38
INVESCO LTD BERMUDA COM	IVZ	G491BT108	10	02/06/12	08/06/12	\$226 58	\$236 71	\$-10 13
TEXAS INSTRS INC COM	TXN	882508104	10	02/06/12	08/06/12	\$282 72	\$337 20	\$-54 48
WALT DISNEY CO COM	DIS	254687106	10	02/06/12	08/06/12	\$499 21	\$400 20	\$99 01
MACY'S INC COM	M	55616P104	10	02/06/12	08/06/12	\$370 49	\$359 90	\$10 59
PNC FINL SVCS GROUP INC COM	PNC	693475105	5	02/06/12	08/06/12	\$302 29	\$308 27	\$-5 98
ABBOTT LABS COM	ABT	002824100	10	02/06/12	08/06/12	\$665 96	\$549 01	\$116 95
NATIONAL OILWELL VARCO INC COM NOV	NOV	637071101	5	02/06/12	08/06/12	\$376 64	\$412 90	\$-36 26
HOME DEPOT INC COM	HD	437076102	5	02/06/12	08/06/12	\$261 78	\$225 80	\$35 98
PIMCO COMMODITY REALTN STRA PCRIX	PCRIX	722005667	347 26	02/06/12	08/06/12	\$2,375 27	\$2,410 00	\$-34 73
PIMCO FOREIGN BD US\$ HEDGED-1 PFORX	PFORX	693390882	1275 78	02/06/12	08/06/12	\$14,135 59	\$13,587 00	\$548 59
RIDGEWORTH FD-SHORT TERM BD 1 SSBTX	SSBTX	76628T611	993 51	02/06/12	08/06/12	\$9,955 00	\$9,915 26	\$39 74
RIDGEWORTH FD-SEIX FLT HIGH INC SAMBX	SAMBX	76628T678	63 98	02/06/12	08/06/12	\$565 56	\$563 00	\$2 56
VERIZON COMMUNICATIONS COM	VZ	92343V104	10	02/06/12	08/06/12	\$446 01	\$378 97	\$67 04
PFIZER INC COM	PFE	717081103	15	02/06/12	08/06/12	\$364 06	\$317 57	\$46 49
GENERAL MILLS INC COM	GIS	370334104	10	02/06/12	08/06/12	\$385 71	\$398 19	\$-12 48
CAPITAL ONE FINL CORP COM	COF	14040H105	10	02/06/12	08/06/12	\$575 16	\$488 28	\$66 88
RIDGEWORTH FD-INTERMEDIATE BC SAMIX	SAMIX	76628T702	44 04	02/06/12	08/06/12	\$467 74	\$463 33	\$4 41
GENERAL MILLS INC COM	GIS	370334104	35	10/19/11	08/17/12	\$1,343 94	\$1,389 78	\$-45 84
AUTODESK INC COM	ADSK	052769106	10	02/06/12	08/24/12	\$300 26	\$375 50	\$-75 24
MACY'S INC COM	M	55616P104	15	10/19/11	09/07/12	\$605 32	\$446 14	\$159 18

ALACIN FOUNDATION IMA



Short Term Covered Security Transactions (Form 8949, Part I, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
WALT DISNEY CO COM	DIS	254687106	10	02/06/12	09/07/12	\$517.62	\$400.20	\$117.42
MACY'S INC COM	M	55616P104	10	02/06/12	09/07/12	\$403.55	\$359.89	\$43.66
HOME DEPOT INC COM	HD	437076102	10	02/06/12	09/07/12	\$570.84	\$451.59	\$119.25
NATIONAL OILWELL VARCO INC COM NOV	NOV	637071101	4	02/06/12	11/14/12	\$281.73	\$330.32	\$-48.59
INVESCO LTD BERMUDA COM	IVZ	G491BT108	1	02/06/12	11/14/12	\$23.57	\$23.67	\$-0.10
INTUIT INC COM	INTU	461202103	4	02/06/12	11/14/12	\$235.21	\$231.60	\$3.61
ORACLE CORP COM	ORCL	68389X105	1	08/24/12	11/14/12	\$29.83	\$31.89	\$-2.06
BEAM INC COM	BEAM	073730103	1	08/17/12	11/14/12	\$54.19	\$60.11	\$-5.92
MATTEL INC COM	MAT	577081102	5	01/30/12	11/14/12	\$176.36	\$147.92	\$28.44
GENERAL ELEC CO COM	GE	369604103	4	08/02/12	11/14/12	\$81.49	\$81.52	\$-0.03
VERIZON COMMUNICATIONS COM	VZ	92343V104	4	02/06/12	11/14/12	\$169.73	\$151.58	\$18.15
BB&T CORP COM	BBT	054937107	5	02/06/12	11/14/12	\$137.01	\$144.55	\$-7.54
WILLIAMS COS INC COM	WMB	969457100	4	02/06/12	11/14/12	\$125.93	\$118.20	\$7.73
ECOLAB INC COM	ECL	278865100	2	03/06/12	11/14/12	\$137.80	\$118.74	\$19.06
MERCK AND INC COM	MRK	58933Y105	5	01/30/12	11/14/12	\$216.51	\$194.00	\$22.51
PHILIP MORRIS INTL COM	PM	718172109	2	02/06/12	11/14/12	\$166.88	\$153.00	\$13.88
RIDGEWORTH FD-INTERMEDIATE BC SAMIX	BC	76628T702	140.71	02/06/12	11/14/12	\$1,500.00	\$1,480.30	\$19.70
DOUBLELINE TOTAL RETURN BD-I	DBLTX	258620103	219.68	08/06/12	11/14/12	\$2,500.00	\$2,475.84	\$24.16
PIMCO LOW DURATION-I	PTLDX	693390304	12.96	08/06/12	11/14/12	\$137.78	\$137.00	\$0.78
PIMCO LOW DURATION-I	PTLDX	693390304	133.08	02/06/12	11/14/12	\$1,414.62	\$1,388.00	\$26.62
NEUBERGER BERMAN HIGH INCOME NHILX	NHILX	64128K868	371.95	08/06/12	11/14/12	\$3,500.00	\$3,492.56	\$7.44
JANUS PERKINS SMALL CAP VALUE- JSCOX	JSCOX	47103C183	36.88	02/06/12	11/14/12	\$765.55	\$805.00	\$-39.45
PNC FINL SVCS GROUP INC COM	PNC	693475105	2	02/06/12	11/14/12	\$108.66	\$123.31	\$-14.65
CVS CAREMARK CORP COM	CVS	126650100	4	08/02/12	11/14/12	\$182.85	\$179.19	\$3.66
PFIZER INC COM	PFE	717051103	9	02/06/12	11/14/12	\$214.95	\$190.55	\$24.40
WELLS FARGO & CO COM NEW	WFC	949746101	1	02/06/12	11/14/12	\$31.72	\$30.46	\$1.26

Total short term gain/loss from covered security transactions not subject to wash sale: \$55,636.18 \$55,927.05

Schedule #1



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Total short term gain/loss from covered security transactions: Gross Proceeds \$55,636.18 Tax Cost \$55,927.05 Gain or Loss \$-290.87 Loss Disallowed \$0.00 Net Gain or Loss \$-290.87
Report each transaction on Form 8949, Part I, Box A

Proceeds from Short Term Noncovered Security Transactions

This category includes transactions that are short-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part I, Box B

Short Term Noncovered Security Transactions (Form 8949, Part I, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	1729 03	09/22/11	02/06/12	\$22,754.00	\$21,716.58	\$1,037.42
SCHRODER US SMALL/MID CAP OPPT	SMDIX	80809R204	73 53	02/22/11	02/06/12	\$911.00	\$906.59	\$4.41
MANNING & NAPIER WORLD OPPTYS-	EXWAX	563821545	16 37	02/22/11	02/06/12	\$119.69	\$147.04	-\$27.35
MANNING & NAPIER WORLD OPPTYS-	EXWAX	563821545	848 88	04/18/11	02/06/12	\$6,205.28	\$7,614.42	-\$1,409.14
MANNING & NAPIER WORLD OPPTYS-	EXWAX	563821545	1461 3	07/18/11	02/06/12	\$10,682.08	\$12,844.80	-\$2,162.72
WPX ENERGY INC COM	WPX	98212B103	3	07/18/11	04/12/12	\$48.80	\$49.56	-\$0.76
TEMPLETON GLOBAL BD-ADV	TGBAX	880208400	767 39	09/22/11	08/06/12	\$10,129.55	\$9,638.42	\$491.13
EXPRESS SCRIPTS HLDG CO COM	ESRX	30219G108	5	02/06/12	08/06/12	\$284.86	\$260.09	\$24.77
EXPRESS SCRIPTS HLDG CO COM	ESRX	30219G108	1	02/06/12	11/14/12	\$50.43	\$52.02	-\$1.59

Total short term gain/loss from noncovered security transactions not subject to wash sale: \$51,185.69 \$53,229.52 \$-2,043.83

Total short term gain/loss from noncovered security transactions: Gross Proceeds \$51,185.69 Tax Cost \$53,229.52 Gain or Loss \$-2,043.83 Loss Disallowed \$0.00 Net Gain or Loss \$-2,043.83
Report each transaction on Form 8949, Part I, Box B

ALACIN FOUNDATION IMA



Proceeds from Long Term Covered Security Transactions

This category includes transactions that are long-term gain or loss on Form 1099-B, Box 1c. Form 1099-B, Box 6b is checked because this category includes only sales of covered securities. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box A.

Long Term Covered Security Transactions (Form 8949, Part II, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
PROCTER & GAMBLE CO COM	PG	742718109	10	07/18/11	08/02/12	\$634.04	\$645.87	\$-11.83
ORACLE CORP COM	ORCL	68389X105	10	07/18/11	08/06/12	\$308.66	\$318.46	\$-9.80
WELLS FARGO & CO COM NEW	WFC	949746101	10	01/21/11	08/06/12	\$344.24	\$325.02	\$19.22
QUANTA SVCS INC COM	PWR	74762E102	10	04/01/11	08/06/12	\$247.88	\$227.54	\$20.34
EMC CORP COM	EMC	268648102	10	07/18/11	08/06/12	\$267.04	\$267.23	\$-0.19
QUALCOMM CORP COM	QCOM	747525103	5	06/14/11	08/06/12	\$301.89	\$278.65	\$23.24
GENERAL MILLS INC COM	GIS	370334104	80	08/12/11	08/17/12	\$3,071.87	\$2,892.34	\$179.53
AUTODESK INC COM	ADSK	052769106	6	07/18/11	08/24/12	\$180.16	\$214.09	\$-33.93
HOME DEPOT INC COM	HD	437076102	4	07/18/11	09/07/12	\$228.33	\$143.06	\$85.27
WALT DISNEY CO COM	DIS	254687106	4	07/18/11	09/07/12	\$207.05	\$155.73	\$51.32
UNION PACIFIC CORP COM	UNP	907818108	4	07/18/11	11/14/12	\$474.68	\$401.27	\$73.41
SCHLUMBERGER LTD COM	SLB	806857108	5	07/18/11	11/14/12	\$342.16	\$437.62	\$-95.46
PRAXAIR INC COM	PX	74005P104	3	07/18/11	11/14/12	\$319.47	\$319.93	\$-0.46
TEXAS INSTRS INC COM	TXN	882508104	2	07/18/11	11/14/12	\$58.26	\$61.41	\$-3.15
TERADATA CORP DEL COM	TDC	88076W103	8	07/18/11	11/14/12	\$512.50	\$457.04	\$55.46
FREEMPORT-MCMORAN COPPER AND FCX	FCX	35671D857	2	07/18/11	11/14/12	\$75.80	\$110.50	\$-34.70
APACHE CORP COM	APA	037411105	1	07/18/11	11/14/12	\$77.04	\$122.50	\$-45.46
AMGEN INC COM	AMGN	031162100	4	05/13/11	11/14/12	\$338.17	\$242.31	\$95.86
DARDEN RESTAURANTS INC COM	DRI	237194105	5	07/18/11	11/14/12	\$254.21	\$263.17	\$-8.96
CHEVRON CORP COM	CVX	166764100	5	07/18/11	11/14/12	\$517.30	\$527.99	\$-10.69
PACCAR INC COM	PCAR	693718108	2	07/22/11	11/14/12	\$84.18	\$100.31	\$-16.13

ALACIN FOUNDATION IMA



Long Term Covered Security Transactions (Form 8949, Part II, Box A)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition (Box 1b)	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis (Box 3)	Net gain or loss
WELLS FARGO & CO COM NEW	WFC	949746101	3	01/21/11	11/14/12	\$95.17	\$97.51	\$-2.34
VISA INC CLA COM	V	92826C839	2	07/18/11	11/14/12	\$282.22	\$177.18	\$105.04
QUALCOMM CORP COM	QCOM	747525103	3	06/14/11	11/14/12	\$186.18	\$167.19	\$18.99
EMERSON ELEC CO COM	EMR	291011104	1	07/18/11	11/14/12	\$49.07	\$55.15	\$-6.08
GOLDMAN SACHS GROUP INC COM	GS	38141G104	3	01/21/11	11/14/12	\$345.09	\$497.54	\$-152.45
COACH INC COM	COH	189754104	4	07/18/11	11/14/12	\$214.73	\$263.03	\$-48.30
APPLE INC COM	AAPL	037833100	2	07/18/11	11/14/12	\$1,085.40	\$730.90	\$354.50
QUANTA SVCS INC COM	PWR	74782E102	1	04/01/11	11/14/12	\$25.20	\$22.75	\$2.45
MACY'S INC COM	M	55616P104	5	10/19/11	11/14/12	\$196.46	\$148.72	\$47.74
BAXTER INTL INC COM	BAX	071813109	6	07/18/11	11/14/12	\$391.76	\$364.91	\$26.85
FLUOR CORP COM NEW	FLR	343412102	1	07/18/11	11/14/12	\$52.26	\$64.95	\$-12.69
B/E AEROSPACE INC COM	BEAV	073302101	6	07/18/11	11/14/12	\$263.00	\$241.07	\$21.93
EMC CORP COM	EMC	268648102	4	07/18/11	11/14/12	\$94.33	\$106.89	\$-12.56
UNITED PARCEL SVC INC CL B COM	UPS	911312106	1	07/18/11	11/14/12	\$70.98	\$72.60	\$-1.62
ABBOTT LABS COM	ABT	002824100	2	07/18/11	11/14/12	\$128.34	\$105.82	\$22.52
CAMERON INTL CORP COM	CAM	13342B105	3	08/18/11	11/14/12	\$153.63	\$138.13	\$15.50
TEXAS INSTRS INC COM	TXN	882508104	13	07/18/11	12/20/12	\$405.89	\$399.18	\$6.71
TEXAS INSTRS INC COM	TXN	882508104	35	10/19/11	12/20/12	\$1,092.79	\$1,071.54	\$21.25
Total long term gain/loss from covered security transactions not subject to wash sale:						\$13,977.43	\$13,237.10	\$740.33
Total long term gain/loss from covered security transactions:						\$13,237.10	\$0.00	\$740.33
Report each transaction on Form 8949, Part II, Box A						\$13,977.43	\$740.33	\$740.33



ALACIN FOUNDATION IMA

Proceeds from Long Term Noncovered Security Transactions

This category includes transactions that are long-term gain or loss. Form 1099-B, Box 6a is checked because this category includes only sales of non-covered securities. For sales of noncovered securities we report security description, symbol, cusip, quantity sold, sale date, federal income tax withheld and gross proceeds to the Internal Revenue Service but we do not report acquisition date, tax cost, wash sale loss disallowed and type of gain or loss. If applicable, transactions subject to wash sale are shown separately. If wash sales are not shown separately, your account has no wash sales in this category. For individual taxpayers, these transactions are reportable on Form 8949, Part II, Box B.

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
WPX ENERGY INC COM	WPX	98212B103	0.33	05/24/10	01/10/12	\$5.61	\$3.52	\$2.09
OCCIDENTAL PETE CORP COM	OXY	674599105	10	05/20/10	01/30/12	\$991.22	\$786.34	\$204.88
THERMO FISHER SCIENTIFIC INC C	TMO	883556102	14	04/24/09	01/30/12	\$732.45	\$464.66	\$267.79
THERMO FISHER SCIENTIFIC INC C	TMO	883556102	15	05/04/09	01/30/12	\$784.76	\$554.10	\$230.66
THERMO FISHER SCIENTIFIC INC C	TMO	883556102	10	09/02/09	01/30/12	\$523.18	\$434.15	\$89.03
THERMO FISHER SCIENTIFIC INC C	TMO	883556102	9	09/17/09	01/30/12	\$470.86	\$411.25	\$59.61
HUNT JB TRANSPORT SVCS INC COI JBHT		445658107	13	05/24/10	01/30/12	\$659.07	\$443.26	\$215.81
OPPENHEIMER DEVELOPING MKTS I ODVYX		683974505	23.79	10/25/10	02/06/12	\$775.00	\$819.26	\$-44.26
ABERDEEN EQUITY LONG SHORT-I GGUJX		003020336	106.84	11/03/09	02/06/12	\$1,234.00	\$1,157.08	\$76.92
FORUM ABSOLUTE STRATEGIES-I ASFIX		34984T600	189.52	10/25/10	02/06/12	\$2,079.00	\$2,060.05	\$18.95
SENTINEL SMALL CO-I SIGWX		81728B825	12.75	11/03/09	02/06/12	\$104.00	\$75.83	\$28.17
MANNING & NAPIER WORLD OPPTY: EXWAX		563821545	1136.36	11/27/09	02/06/12	\$8,306.82	\$9,000.00	\$-693.18
MANNING & NAPIER WORLD OPPTY: EXWAX		563821545	837.3	10/25/10	02/06/12	\$6,120.69	\$7,259.42	\$-1,138.73
MANNING & NAPIER WORLD OPPTY: EXWAX		563821545	275.85	11/03/09	02/06/12	\$2,016.43	\$2,118.49	\$-102.06
AMAZON INC COM	AMZN	023135106	9	05/24/10	03/06/12	\$1,630.26	\$1,105.68	\$524.58
AMAZON INC COM	AMZN	023135106	11	05/24/10	03/06/12	\$1,978.67	\$1,351.38	\$627.29
PEPSICO INC COM	PEP	713448108	10	09/17/09	04/12/12	\$652.30	\$589.35	\$62.95
PEPSICO INC COM	PEP	713448108	8	10/07/09	04/12/12	\$521.84	\$490.20	\$31.64
PEPSICO INC COM	PEP	713448108	1	09/02/09	04/12/12	\$65.23	\$56.55	\$8.68

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Table with columns: Description (Box 8), Symbol (Box 1d), Cusip, Quantity sold (Box 1e), Date of acquisition, Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis, Net gain or loss. Rows include WPX ENERGY INC COM, ABB LTD SPONS ADR, PROCTER & GAMBLE CO COM, PIMCO INVNT GRADE CORP BD-I, JANUS PERKINS SMALL CAP VALUE- JSCOX, RIDGEWORTH FD-SEIX FLT HIGH INC SAMBX, PIMCO COMMODITY REALRTN STRA PCRIX, BANK OF AMERICA CORP COM, MORGAN STANLEY COM, JP MORGAN CHASE AND COM, SCHRODER US SMALL/MID CAP OPP SMDIX, JANUS PERKINS SMALL CAP VALUE- JSCOX.

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Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Table with columns: Description (Box 8), Symbol (Box 1d), Cusp, Quantity sold (Box 1e), Date of acquisition, Sale date (Box 1a), Sales price less commissions (Box 2a), Cost or other basis, Net gain or loss. Rows include AUTODESK INC COM, SENTINEL SMALL CO-I, HUNT JB TRANSPORT SVCS INC COI JBHT, WALT DISNEY CO COM, HOME DEPOT INC COM, TEVA PHARMACEUTICAL INDS LTD A TEVA, JANUS PERKINS SMALL CAP VALUE- JSCOX, PIMCO LOW DURATION-I, PIMCO INVT GRADE CORP BD-I, BANK OF AMERICA CORP COM, OCCIDENTAL PETE CORP COM, JP MORGAN CHASE AND COM, WALT DISNEY CO COM, PROCTER & GAMBLE CO COM, PEPSICO INC COM, MORGAN STANLEY COM, TEXAS INSTRS INC COM, HOME DEPOT INC COM, HOME DEPOT INC COM.



ALACIN FOUNDATION IMA

Long Term Noncovered Security Transactions (Form 8949, Part II, Box B)

Description (Box 8)	Symbol (Box 1d)	Cusip	Quantity sold (Box 1e)	Date of acquisition	Sale date (Box 1a)	Sales price less commissions (Box 2a)	Cost or other basis	Net gain or loss
TEXAS INSTRS INC COM	TXN	882508104	18	09/17/09	12/20/12	\$562 01	\$426 96	\$135 05
TEXAS INSTRS INC COM	TXN	882508104	30	05/04/09	12/20/12	\$936 68	\$547 20	\$389 48
TEXAS INSTRS INC COM	TXN	882508104	20	10/07/09	12/20/12	\$624.45	\$455 10	\$169 35

Total long term gain/loss from noncovered security transactions not subject to wash sale:

Total long term gain/loss from noncovered security transactions:	Gross Proceeds	Tax Cost	Gain or Loss	Loss Disallowed	Net Gain or Loss
Report each transaction on Form 8949, Part II, Box B	\$138,456.72	\$128,363.92	\$10,092.80	\$0.00	\$10,092.80

Total proceeds reported to IRS on Form 1099-B

\$259,256.02

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PRINCIPAL PORTFOLIO								
Short Term Investments								
<i>Short Term Investment Funds</i>								
FEDERATED MONEY MKT OBLIGS TR TRSY OBLIGS INSTL CL #68 FFS CUSIP 609068DF5	27,548 160	1 000	27,548 16	4 08	27,548 16	2	0 19	0 01
Total Short Term Investment Funds			\$27,548 16	4 08%	\$27,548 16	\$2	\$0 19	0 00%
Total Short Term Investments			\$27,548 16	4 08%	\$27,548 16	\$2	\$0 19	0 00%
Bonds								
<i>Mutual Funds-Fixed Income</i>								
DOUBLELINE FDS TR TOTAL RETURN BD FD CL I CUSIP 258620103 BOND RATING NOT RATED YIELD TO MATURITY 0 000	2,241 540	11 330	25,396 65	3 76	25,262 16	1,611	136 88	6 35
NEUBERGER BERMAN INCOME FDS HIGH INCOME BD FD CL INSTL CUSIP 64128K868 BOND RATING NOT RATED YIELD TO MATURITY 0 000	2,584 000	9 480	24,496 32	3 63	23,194 44	1,529	123 29	6 24
PIMCO FDS LOW DURATION FD INSTL CL CUSIP 693390304 BOND RATING NOT RATED YIELD TO MATURITY 0 000	1,685 019	10 510	17,709 55	2 62	17,406 25	453	6 01	2 56
PIMCO FDS INVT GRADE CORP BD FD INSTL CL CUSIP 722005816 BOND RATING NOT RATED YIELD TO MATURITY 0 000	1,742 400	11 120	19,375 49	2 87	18,840 07	818	69 48	4 23

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Bonds - continued								
PIMCO FDS EMERGING LOCAL BD FD INSTL CL CUSIP 72201F516 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,282,979	10.980	14,087.11	2.09	13,869.00	609	3.33	4.33
RIDGEWORTH FD-SHORT TERM BD 1 SHS #RGCX CUSIP 76628T611 BOND RATING NOT RATED YIELD TO MATURITY 0.000	1,386,607	10.020	13,893.80	2.06	13,388.13	235	17.47	1.70
RIDGEWORTH FD-INTERMEDIATE BD 1 SHS #RGCF CUSIP 76628T702 BOND RATING NOT RATED YIELD TO MATURITY 0.000	3,124,233	10.320	32,242.08	4.78	32,214.77	581	38.76	1.80
Total Mutual Funds-Fixed Income			\$147,201.00	21.81%	\$144,174.82	\$5,839	\$395.22	3.96%
Total Bonds			\$147,201.00	21.81%	\$144,174.82	\$5,839	\$395.22	3.96%
Common Stocks								
<i>Energy</i>								
APACHE CORP COM Symbol: APA CUSIP 037411105	49,000	78.500	3,846.50	0.57	4,029.81	33	0.00	0.87
CAMERON INTL CORP COM Symbol: CAM CUSIP 133428105	62,000	56.460	3,500.52	0.52	2,415.00	0	0.00	0.00
CHEVRON CORP COM Symbol: CVX CUSIP 166764100	66,000	108.140	7,137.24	1.06	4,626.69	237	0.00	3.33
NATIONAL OILWELL VARCO INC COM Symbol: NOV CUSIP 637071101	68,000	68.350	4,647.80	0.69	4,452.15	35	0.00	0.76

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Common Stocks - continued								
OCCIDENTAL PETROLEUM CORP COM Symbol OXY CUSIP 674599105	59 000	76 610	4,519 99	0 67	4,084 46	127	0 00	2 82
SCHLUMBERGER LTD COM Symbol SLB CUSIP 806857108	81 000	69 298	5,613 19	0 83	4,939 25	89	22 28	1 59
WILLIAMS COS INC COM Symbol WMB CUSIP 969457100	149 000	32 740	4,878 26	0 72	2,443 12	193	0 00	3 97
Total Energy			\$34,143 50	5 06%	\$26,990 48	\$716	\$22 28	2 09%
Materials								
ECOLAB INC COM Symbol ECL CUSIP 278865100	53 000	71 900	3,810 70	0 56	3,146 48	48	0 00	1 28
FREEPORT-MCMORAN COPPER & GOLD INC COM Symbol FCX CUSIP 35671D857	54 000	34 200	1,846 80	0 27	1,325 20	67	0 00	3 65
PRAXAIR INC COM Symbol PX CUSIP 74005P104	36 000	109 450	3,940 20	0 58	2,761 31	79	0 00	2 01
Total Materials			\$9,597 70	1 41%	\$7,232 99	\$195	\$0 00	2 03%
Industrials								
B/E AEROSPACE INC COM Symbol BEAV CUSIP 073302101	125 000	49 400	6,175 00	0 91	4,534 52	0	0 00	0 00
EMERSON ELEC CO COM Symbol EMR CUSIP 291011104	70 000	52 960	3,707 20	0 55	2,624 00	114	0 00	3 10

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Common Stocks - continued								
FLOWSERVE CORP COM Symbol FLS CUSIP 34354P105	31 000	146 800	4,550 80	0 67	2,546 03	44	11 16	0 98
FLUOR CORP COM NEW Symbol FLR CUSIP 343412102	62 000	58 740	3,641 88	0 54	2,818 61	39	0 00	1 09
GENERAL ELECTRIC CO COM Symbol GE CUSIP 369604103	306 000	20 990	6,422 94	0 95	4,511 34	232	58 14	3 62
PACCAR INC COM Symbol PCAR CUSIP 693718108	63 000	45 210	2,848 23	0 42	3,159 67	50	0 00	1 77
QUANTA SVCS INC COM Symbol PWR CUSIP 74762E102	142 000	27 290	3,875 18	0 57	3,148 86	0	0 00	0 00
UNION PACIFIC CORP COM Symbol UNP CUSIP 907818108	31 000	125 720	3,897 32	0 58	1,671 16	85	21 39	2 19
UNITED PARCEL SVC INC CL B COM Symbol UPS CUSIP 911312106	43 000	73 730	3,170 39	0 47	2,349 92	98	0 00	3 09
Total Industrials			\$38,288 94	5 66%	\$27,364 11	\$665	\$90 69	1 73%
Consumer Discretionary								
COACH INC COM Symbol COH CUSIP 189754104	82 000	55 510	4,551 82	0 67	2,932 57	98	0 00	2 16
COMCAST CORP COM CL A Symbol CMCSA CUSIP 20030N101	70 000	37 360	2,615 20	0 39	2,417 44	45	11 38	1 74

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Common Stocks - continued								
DARDEN RESTAURANTS INC COM Symbol DRI cusip 237194105	70 000	45 070	3,154 90	0 47	3,171 11	140	0 00	4 44
HOME DEPOT INC COM Symbol HD cusip 437076102	73 000	61 850	4,515 05	0 67	1,909 41	84	0 00	1 88
MACY'S INC COM Symbol M cusip 55616P104	170 000	39 020	6,633 40	0 98	4,286 42	136	34 00	2 05
MATTEL INC COM Symbol MAT cusip 577081102	115 000	36 620	4,211 30	0 62	3,402 21	142	0 00	3 39
WALT DISNEY CO COM Symbol DIS cusip 254687106	124 000	49 790	6,173 96	0 91	2,877 84	93	0 00	1 51

Total Consumer Discretionary

\$31,855 63 4 71% \$20,997 00 \$740 \$45 38 2 32%

Consumer Staples

BEAM INC COM Symbol BEAM cusip 073730103	59 000	61 090	3,604 31	0 53	3,404 16	48	0 00	1 34
CVS CAREMARK CORP COM Symbol CVS cusip 126650100	154 000	48 350	7,445 90	1 10	5 381 60	138	0 00	1 86
PEPSICO INC COM Symbol PEP cusip 713448108	49 000	68 430	3,353 07	0 50	2,457 97	105	26 34	3 14
PHILIP MORRIS INTL INC COM Symbol PM cusip 718172109	104 000	83 640	8,698 56	1 29	4,564 75	353	88 40	4 06

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Common Stocks - continued								
PROCTER & GAMBLE CO COM Symbol PG CUSIP 742718109	64 000	67 890	4,344 96	0 64	3,379 64	143	0 00	3 31
WAL-MART STORES INC COM Symbol WMT CUSIP 931142103	45 000	68 230	3,070 35	0 45	3,249 96	71	0 00	2 33
Total Consumer Staples			\$30,517 15	4 51%	\$22,438.08	\$861	\$114 74	2 82%
Health Care								
ABBOTT LABS COM Symbol ABT CUSIP 002824100	121 000	65 500	7,925 50	1 17	5,520 54	67	0 00	0 85
AMGEN INC COM Symbol AMGN CUSIP 031162100	79 000	86 200	6,809 80	1 01	4,339 35	148	0 00	2 18
BAXTER INTL INC COM Symbol BAX CUSIP 071813109	71 000	66 660	4,732 86	0 70	3,668 99	127	31 95	2 70
EXPRESS SCRIPTS HLDG CO COM Symbol ESRX CUSIP 30219G108	93 000	54 000	5,022 00	0 74	3,044 45	0	0 00	0 00
MERCK & CO INC PAR 0 5 COM Symbol MRK CUSIP 58933Y105	203 000	40 940	8,310 82	1 23	6,606 60	349	87 29	4 20
PFIZER INC COM Symbol PFE CUSIP 717081103	296 000	25 079	7,423 47	1 10	5,583 68	284	0 00	3 83

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Common Stocks - continued								
TEVA PHARMACEUTICAL INDS LTD SPONS ADR Symbol TEVA CUSIP 881624209	110 000	37 340	4,107 40	0 61	5,879 67	88	0 00	2 15
Total Health Care			\$44,331 85	6 56%	\$34,643 28	\$1,065	\$119.24	2 40%
Financials								
ALLSTATE CORP COM Symbol ALL CUSIP 020002101	85 000	40 170	3,414 45	0 51	3,270 99	74	0 00	2 19
BANK OF AMERICA CORP COM Symbol BAC CUSIP 060505104	360 000	11 610	4,179 60	0 62	5,413 75	14	0 00	0 34
BB&T CORP COM Symbol BBT CUSIP 054937107	109 000	29 110	3,172 99	0 47	2,609 75	87	0 00	2 75
CAPITAL ONE FINL CORP COM Symbol COF CUSIP 14040H105	123 000	57 930	7,125 39	1 06	4,986 43	24	0 00	0 34
GOLDMAN SACHS GROUP INC COM Symbol GS CUSIP 38141G104	35 000	127 560	4,464 60	0 66	5,148 67	70	0 00	1 57
HARTFORD FINL SVCS GROUP INC COM Symbol HIG CUSIP 416515104	170 000	22 440	3,814 80	0 57	4,460 35	68	17 00	1 78
INVESCO LTD USDO 2 BERMUDA COM Symbol IVZ CUSIP G491BT108	118 000	26 090	3,078 62	0 46	2,052 26	81	0 00	2 64
JP MORGAN CHASE & CO COM Symbol JPM CUSIP 46625H100	177 000	43 969	7,782 53	1 15	6,470 07	212	0 00	2 73

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<i>Common Stocks - continued</i>								
MORGAN STANLEY COM Symbol MS CUSIP 617446448	223 000	19 120	4,263 76	0 63	4,631 70	44	0 00	1 05
PNC FINL SVCS GROUP INC COM Symbol PNC CUSIP 693475105	97 000	58 310	5,656 07	0 84	5,791 70	155	0 00	2 74
WELLS FARGO & CO COM NEW Symbol WFC CUSIP 949746101	185 000	34 180	6,323 30	0 94	4,762 94	162	0 00	2 57

Total Financials \$53,276 11 7 91% \$49,598 61 \$995 \$17 00 1 86%

Information Technology

APPLE INC COM Symbol AAPL CUSIP 037833100	30 000	532 173	15,965 19	2 37	5,218 79	318	0 00	1 99
EMC CORP COM Symbol EMC CUSIP 268648102	199 000	25 300	5,034 70	0 75	2,991 50	0	0 00	0 00
GOOGLE INC CL A COM Symbol GOOG CUSIP 38259P508	10 000	707 380	7,073 80	1 05	4,810 50	0	0 00	0 00
INTEL CORP COM Symbol INTC CUSIP 458140100	200 000	20 620	4,124 00	0 61	4,205 88	180	0 00	4 36
INTERNATIONAL BUSINESS MACHS CORP COM Symbol IBM CUSIP 459200101	31 000	191 550	5,938 05	0 88	5,045 20	105	0 00	1 77
INTUIT INC COM Symbol INTU CUSIP 461202103	66 000	59 475	3,925 38	0 58	3,129 58	44	0 00	1 14

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Common Stocks - continued								
MICROSOFT CORP COM Symbol MSFT CUSIP 594918104	235 000	26 709	6,276 78	0 93	7,221 27	216	0 00	3 44
ORACLE CORP COM Symbol ORCL CUSIP 68389X105	216 000	33 320	7,197 12	1 07	4,870 09	51	0 00	0 72
QUALCOMM CORP COM Symbol QCOM CUSIP 747525103	82 000	61 859	5,072 49	0 75	4,557 30	82	0 00	1 62
TERADATA CORP DEL COM Symbol TDC CUSIP 88076W103	67 000	61 890	4,146 63	0 61	3,330 86	0	0 00	0 00
VISA INC CL A COM Symbol V CUSIP 92826C839	51 000	151 580	7,730 58	1 15	3,698 16	67	0 00	0 87
Total Information Technology			\$72,484 72	10 75%	\$49,079 13	\$1,065	\$0 00	1 47%
Telecommunication Services								
VERIZON COMMUNICATIONS INC COM Symbol VZ CUSIP 92343V104	145 000	43 270	6,274 15	0 93	4,358 46	298	0 00	4 76
Total Telecommunication Services			\$6,274 15	0 93%	\$4,358 46	\$298	\$0 00	4 76%
Mutual Funds-Equity								
MANNING & NAPIER FDS WORLD OPPTYS SER CL A Symbol EXWAX CUSIP 563821545	4,840 811	7 750	37,516 29	5 56	36,413 86	585	0 00	1 56
OPPENHEIMER FDS DEVELOPING MKTS INSTL FD CL Y Symbol ODVYX CUSIP 683974505	867 985	34 880	30,275 32	4 49	25,251 57	216	0 00	0 71

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Common Stocks - continued								
T ROWE PRICE FDS DIVERSIFIED SMALL CAP GROWTH FD Symbol: PRDSX CUSIP 779917103	750 901	17 440	13,095 71	1 94	13,170 80	0	0 00	0 00
Total Mutual Funds-Equity			\$80,887 32	11 99%	\$74,836 23	\$801	\$0 00	0 99%
Total Common Stocks			\$401,657 07	59.49%	\$317,538 37	\$7,406	\$409 33	1 84%
Other								
<i>Other Funds</i>								
ABERDEEN FDS EQUITY LONG SHORT FD INSTL CL CUSIP 003020336	1,832 155	11 470	21,014 82	3 11	20 202 88	0	0 00	0 00
FORUM FDS ABSOLUTE STRATEGIES FD INSTL CL CUSIP 34984T600	3,086 883	11 080	34,202 66	5 07	32 861 50	9	0 00	0 03
WASATCH FDS LONG/SHORT FD CUSIP 936793835	3,111 967	13 930	43,349 70	6 42	41 607 00	68	0 00	0 16
Total Other Funds			\$98,567.18	14 60%	\$94,671 38	\$77	\$0 00	0 07%
Total Other			\$98,567.18	14 60%	\$94 671 38	\$77	\$0 00	0 07%
Total Principal Portfolio			\$674,973 41	100 00%	\$583,932 73	\$13,326	\$804 74	1 97%
Total Portfolio			\$674,973 41	100.00%	\$583,932 73	\$13,326	\$804.74	1 97%

Application for Extension of Time To File an Exempt Organization Return

COPY

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 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 File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. ALACIN FOUNDATION	Employer identification number (EIN) or 38-3492408
	Number, street, and room or suite no. If a P.O. box, see instructions. 1000 JOHN R, SUITE 250	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. TROY, MI 48083-4317	

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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

DAVE CLELAND

- The books are in the care of ► **1000 JOHN R., STE 250 - TROY, MI 48083-4317**
Telephone No ► **248-588-9700** 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, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► calendar year **2012** 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	\$	700.
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	\$	0.
c Balance due. 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	\$	700.

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 Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

	Enter filer's identifying number, see instructions	
Type or print <small>File by the due date for filing your return See instructions</small>	Name of exempt organization or other filer, see instructions ALACIN FOUNDATION	Employer identification number (EIN) or 38-3492408
	Number, street, and room or suite no. If a P O box, see instructions 1000 JOHN R, SUITE 250	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions TROY, MI 48083-4317	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

DAVE CLELAND

• The books are in the care of **▶ 1000 JOHN R., STE 250 - TROY, MI 48083-4317**
 Telephone No **▶ 248-588-9700** 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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2013**

5 For calendar year **2012**, or other tax year beginning _____, and ending _____

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED IN ORDER TO GATHER THE NECESSARY DATA TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	700.
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 and any amount paid previously with Form 8868.	8b	\$	700.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete and that I am authorized to prepare this form.

Signature **▶ *R. Schellenberg*** Title **▶ *JD, CPA*** Date **▶ *8/5/13***

Form 8868 (Rev. 1-2013)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3 month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions ALACIN FOUNDATION	Employer identification number (EIN) or 38-3492408
	Number, street, and room or suite no If a P O box, see instructions 1000 JOHN R, SUITE 250	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions TROY, MI 48083-4317	

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 or Form 990-EZ	01		
Form 990-BL	02	Form 1041 A	08
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Form 990-T (trust other than above)	06	Form 8870	12

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DAVE CLELAND

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c Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **▶** Title **▶** Date **▶**