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Form 990-PF

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

OMB No 1545-0052

2012

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

For calendar year 2012, or tax year beginning 01-01-2012, and ending 12-31-2012

Name of foundation: Daelansa Foundation co Anita J Michaels. A Employer identification number: 58-1577718. B Telephone number: (561) 655-7722. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 921,396.

Part I Analysis of Revenue and Expenses. Table with columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Net investment income of 30,242.

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	6,835	8,846	8,846	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (attach schedule) ▶ _____ 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 (attach schedule)				
	b Investments—corporate stock (attach schedule)	720,468 <input type="checkbox"/>	709,896	724,859	
	c Investments—corporate bonds (attach schedule)	192,732 <input type="checkbox"/>	178,264	187,691	
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15 Other assets (describe ▶ _____)					
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	920,035	897,006	921,396		
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 (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
23 Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input 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	349,082	349,082		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	188	188		
29 Retained earnings, accumulated income, endowment, or other funds	570,765	547,736			
30 Total net assets or fund balances (see page 17 of the instructions)	920,035	897,006			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	920,035	897,006			

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	920,035
2	Enter amount from Part I, line 27a	2	-22,258
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	897,777
5	Decreases not included in line 2 (itemize) ▶ _____ <input type="checkbox"/>	5	771
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	897,006

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
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	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	21,371
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 page 18 of 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	57,983	953,582	0.060805
2010	106,487	1,158,783	0.091896
2009	89,526	1,841,359	0.048620
2008	108,918	2,086,469	0.052202
2007	88,539	2,346,417	0.037734
2	Total of line 1, column (d).		2 0.291257
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 0.058251
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.		4 895,064
5	Multiply line 4 by line 3.		5 52,138
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 302
7	Add lines 5 and 6.		7 52,440
8	Enter qualifying distributions from Part XII, line 4.		8 52,500

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 page 18 of the 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	302
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	302
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	302
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	390
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	390
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	88
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ▶ 88 Refunded ▶	11	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?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ <u>0</u> (2) On foundation managers ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ <u>0</u>		
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>		No
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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL, TN		
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>	Yes	
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>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
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		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>N/A</u>	13	Yes	
14 The books are in care of ▶ <u>Anita Hamilton Michaels</u> Telephone no ▶ <u>(561) 655-7722</u> Located at ▶ <u>425 Worth Avenue 5E Palm Beach FL</u> ZIP +4 ▶ <u>33480</u>			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
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		No

See 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
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 ▶ 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)	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? <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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>)	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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. **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 _____	
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 _____	
2 _____	
3 All other program-related investments See page 24 of the 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	900,200
b	Average of monthly cash balances.	1b	8,494
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	908,694
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	908,694
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	13,630
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	895,064
6	Minimum investment return. Enter 5% of line 5.	6	44,753

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	44,753
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	302
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	302
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	44,451
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	44,451
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	44,451

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	52,500
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	52,500
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	302
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	52,198

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				44,451
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.	5,332			
c From 2009.	42,989			
d From 2010.	49,388			
e From 2011.	11,338			
f Total of lines 3a through e.	109,047			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>52,500</u>				
a Applied to 2011, but not more than line 2a			0	
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.				44,451
e Remaining amount distributed out of corpus	8,049			
5 Excess distributions carryover applied to 2012 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	117,096			
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 instructions			0	
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).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	117,096			
10 Analysis of line 9				
a Excess from 2008.	5,332			
b Excess from 2009.	42,989			
c Excess from 2010.	49,388			
d Excess from 2011.	11,338			
e Excess from 2012.	8,049			

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 organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

Table with 5 columns: (a) 2012, (b) 2011, (c) 2010, (d) 2009, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

Part XV Supplementary Information (Complete this part only if the organization 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))
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

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 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 <i>Paid during the year</i> See Additional Data Table				
Total				3a 52,500
b <i>Approved for future payment</i>				
Total				3b 0

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

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... 1a(1) Cash... 1a(2) Other assets... 1b(1) Sales of assets... 1b(2) Purchases of assets... 1b(3) Rental of facilities... 1b(4) Reimbursement arrangements... 1b(5) Loans or loan guarantees... 1b(6) Performance of services... 1c Sharing of facilities...

Table with 4 columns: (a) Line No, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Paid Preparer Use Only Print/Type preparer's name, Preparer's Signature, Date, Check if self-employed, PTIN, Firm's name, Firm's address, Firm's EIN, Phone no.

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
METLIFE INC		2011-03-18	2012-01-03
METLIFE INC		2011-04-25	2012-01-03
DEVON ENERGY CORPORATION		2011-01-18	2012-01-05
DEVON ENERGY CORPORATION		2011-01-26	2012-01-05
DEVON ENERGY CORPORATION		2011-02-24	2012-01-05
LAS VEGAS SANDS CORP		2011-08-25	2012-01-05
LIMITED BRANDS INC		2011-01-07	2012-01-05
LIMITED BRANDS INC		2011-07-14	2012-01-05
LOWE'S COS INC		2011-02-03	2012-01-05
LOWE'S COS INC		2011-02-04	2012-01-05
SALESFORCE COM INC		2011-12-08	2012-01-05
BORGWARNER INC		2011-02-14	2012-01-06
***LYONDELLBASELL INDU-CL A		2011-05-24	2012-01-06
MONSANTO CO		2011-02-02	2012-01-06
PEPSICO INC		2011-10-25	2012-01-06
PEPSICO INC		2011-11-21	2012-01-06
VISA INC - CLASS A SHRS		2011-08-04	2012-01-10
CELGENE CORP		2011-05-10	2012-01-11
ROCKWELL AUTOMATION INC		2011-01-20	2012-01-11
ROCKWELL AUTOMATION INC		2011-02-22	2012-01-11
CONOCOPHILLIPS		2011-08-04	2012-01-12
FMC TECHNOLOGIES INC		2011-05-31	2012-01-23
WATSON PHARMACEUTICALS INC		2012-01-11	2012-01-24
CELGENE CORP		2011-05-10	2012-01-27
***LYONDELLBASELL INDU-CL A		2011-05-24	2012-01-31
LOWE'S COS INC		2011-02-04	2012-01-31
LOWE'S COS INC		2011-02-23	2012-01-31
PROCTER & GAMBLE CO		2011-04-18	2012-01-31
MARATHON PETROLEUM CORP		2011-02-25	2012-02-01
MARATHON PETROLEUM CORP		2011-02-28	2012-02-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MARATHON PETROLEUM CORP		2011-08-01	2012-02-01
MARATHON PETROLEUM CORP		2011-08-01	2012-02-01
***LYONDELLBASELL INDU-CL A		2011-05-24	2012-02-02
GOODRICH CORP		2011-04-25	2012-02-03
VF CORP		2011-08-01	2012-02-03
CMS ENERGY CORP		2011-08-29	2012-02-06
CMS ENERGY CORP		2011-10-24	2012-02-06
GENERAL MOTORS CO		2011-06-10	2012-02-08
***ACCENTURE PLC-CL A		2011-02-24	2012-02-09
JOHNSON CONTROLS INC		2011-03-02	2012-02-09
JOHNSON CONTROLS INC		2011-05-31	2012-02-09
MARATHON PETROLEUM CORP		2011-08-01	2012-02-09
GOODRICH CORP		2011-05-17	2012-02-14
MARATHON PETROLEUM CORP		2011-08-10	2012-02-14
***ACCENTURE PLC-CL A		2011-02-24	2012-02-15
VF CORP		2011-08-01	2012-02-15
ESTEE LAUDER COMPANIES-CL A		2011-10-04	2012-02-16
DELL INC		2011-08-31	2012-02-17
DOLLAR GENERAL CORP		2011-09-09	2012-02-21
GENERAL MILLS INC		2011-05-17	2012-02-21
METLIFE INC		2011-04-25	2012-02-21
METLIFE INC		2011-05-17	2012-02-21
METLIFE INC		2011-08-10	2012-02-21
MONSANTO CO		2011-02-24	2012-02-23
GENERAL MOTORS CO		2011-06-10	2012-02-28
GENERAL MOTORS CO		2011-06-15	2012-02-28
MOODY'S CORP		2011-04-21	2012-03-16
GOLDMAN SACHS GROUP INC		2011-12-16	2012-03-20
UNITEDHEALTH GROUP INC		2011-06-21	2012-03-20
CBRE GROUP INC		2011-08-02	2012-03-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CBRE GROUP INC		2011-08-26	2012-03-09
LAS VEGAS SANDS CORP		2012-01-24	2012-03-21
***TRANSOCEAN LTD		2011-05-17	2012-03-22
DTE ENERGY COMPANY		2011-07-11	2012-03-26
METLIFE INC		2011-08-10	2012-03-27
METLIFE INC		2011-10-06	2012-03-27
DOW CHEMICAL		2011-04-25	2012-03-29
DOW CHEMICAL		2011-09-14	2012-03-29
ILLUMINA INC		2011-11-01	2012-04-03
GAMESTOP CORP		2011-04-20	2012-04-10
MOODY'S CORP		2011-04-21	2012-04-19
MOODY'S CORP		2011-06-21	2012-04-19
***NEXEN INC		2012-02-03	2012-04-20
PERRIGO INC		2011-11-14	2012-04-20
PERRIGO INC		2011-11-23	2012-04-20
***POTASH CORP OF SASKATCHEWAN		2011-05-09	2012-04-25
MORGAN STANLEY		2011-12-05	2012-05-04
VERTEX PHARMACEUTICALS INC		2012-02-02	2012-05-08
EXPRESS SCRIPTS HOLDING CO		2011-05-19	2012-05-11
EXPRESS SCRIPTS HOLDING CO		2011-11-18	2012-05-11
ILLUMINA INC		2011-12-14	2012-05-17
***BP PLC-SPONS ADR		2011-08-12	2012-05-22
***POTASH CORP OF SASKATCHEWAN		2011-10-31	2012-05-23
***POTASH CORP OF SASKATCHEWAN		2012-01-11	2012-05-23
***POTASH CORP OF SASKATCHEWAN		2012-02-06	2012-05-23
CORNING INC		2011-08-15	2012-05-29
FREEMPORT-MCMORAN COPPER		2012-01-13	2012-06-01
FREEMPORT-MCMORAN COPPER		2012-01-19	2012-06-01
FREEMPORT-MCMORAN COPPER		2012-01-23	2012-06-01
FREEMPORT-MCMORAN COPPER		2012-01-25	2012-06-01

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
CENTURYLINK INC		2011-08-10	2012-06-06
DIRECTV-CLASS A		2011-08-25	2012-06-12
DIRECTV-CLASS A		2011-08-26	2012-06-12
DIRECTV-CLASS A		2012-03-21	2012-06-12
BOEING CO/THE		2011-11-02	2012-06-14
BOEING CO/THE		2011-11-09	2012-06-14
BOEING CO/THE		2011-11-11	2012-06-14
BOEING CO/THE		2011-12-22	2012-06-14
BOEING CO/THE		2012-01-25	2012-06-14
PERRIGO INC		2011-11-23	2012-06-14
PERRIGO INC		2012-02-17	2012-06-14
PERRIGO INC		2012-02-24	2012-06-14
GENERAL ELECTRIC CO		2011-08-23	2012-06-18
ORACLE CORP		2011-12-12	2012-06-19
GOLDMAN SACHS GROUP INC		2012-02-06	2012-06-21
***LYONDELLBASELL INDU-CL A		2011-10-03	2012-06-21
QUALCOMM INC		2011-08-05	2012-06-21
QUALCOMM INC		2011-09-29	2012-06-21
JPMORGAN CHASE & CO		2011-07-29	2012-06-26
JPMORGAN CHASE & CO		2011-10-28	2012-06-26
DTE ENERGY COMPANY		2011-08-18	2012-06-27
DEVON ENERGY CORPORATION		2011-10-06	2012-06-27
ANADARKO PETROLEUM CORP		2011-07-01	2012-06-28
ANADARKO PETROLEUM CORP		2011-07-11	2012-06-28
ANADARKO PETROLEUM CORP		2011-08-04	2012-06-28
EDISON INTERNATIONAL		2012-03-08	2012-07-02
YUM! BRANDS INC		2012-06-01	2012-07-11
***BP PLC-SPONS ADR		2011-08-12	2012-07-12
MARATHON PETROLEUM CORP		2011-09-22	2012-07-12
MARATHON PETROLEUM CORP		2011-10-03	2012-07-12

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
MARATHON PETROLEUM CORP		2011-12-21	2012-07-12
PVH CORP		2011-10-17	2012-07-13
PVH CORP		2011-10-21	2012-07-13
PVH CORP		2011-12-22	2012-07-13
TRW AUTOMOTIVE HOLDINGS CORP		2011-10-24	2012-07-18
DOLLAR GENERAL CORP		2011-09-09	2012-07-24
DOLLAR GENERAL CORP		2011-11-02	2012-07-24
DOLLAR GENERAL CORP		2011-12-12	2012-07-24
FMC TECHNOLOGIES INC		2011-08-02	2012-07-25
FMC TECHNOLOGIES INC		2011-08-04	2012-07-25
FMC TECHNOLOGIES INC		2011-10-31	2012-07-25
WELLS FARGO & COMPANY		2011-12-23	2012-07-25
***COVIDIEN PLC		2011-07-27	2012-07-26
***COVIDIEN PLC		2011-10-20	2012-07-26
***COVIDIEN PLC		2011-11-01	2012-07-26
***COVIDIEN PLC		2011-11-18	2012-07-26
CBRE GROUP INC		2011-08-26	2012-07-27
CBRE GROUP INC		2011-10-31	2012-07-27
CBRE GROUP INC		2012-02-10	2012-07-27
VERTEX PHARMACEUTICALS INC		2012-02-02	2012-07-27
AMERICAN EXPRESS CO		2012-06-12	2012-07-30
LAM RESEARCH CORP		2011-10-06	2012-07-30
LAM RESEARCH CORP		2011-10-31	2012-07-30
CENTURYLINK INC		2011-08-10	2012-08-03
LIBERTY INTERACTIVE CORP-A		2012-03-07	2012-08-03
***MARVELL TECHNOLOGY GROUP LT		2011-09-28	2012-08-03
***MARVELL TECHNOLOGY GROUP LT		2011-10-21	2012-08-03
***MARVELL TECHNOLOGY GROUP LT		2011-10-28	2012-08-03
***MARVELL TECHNOLOGY GROUP LT		2011-11-14	2012-08-03
MICRON TECHNOLOGY INC		2011-10-18	2012-08-03

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GENERAL MILLS INC		2011-08-19	2012-08-08
GENERAL MILLS INC		2011-10-12	2012-08-08
GENERAL MILLS INC		2011-10-31	2012-08-08
GENERAL MILLS INC		2011-11-18	2012-08-08
ROCKWELL AUTOMATION INC		2011-08-19	2012-08-09
ROCKWELL AUTOMATION INC		2011-11-03	2012-08-09
STRYKER CORP		2012-01-11	2012-08-09
STRYKER CORP		2012-01-12	2012-08-09
STRYKER CORP		2012-02-13	2012-08-09
LEAR CORP		2011-10-06	2012-08-10
CENTERPOINT ENERGY INC		2011-10-21	2012-08-13
CENTERPOINT ENERGY INC		2012-02-15	2012-08-13
HALLIBURTON CO		2012-06-21	2012-08-14
AMGEN INC		2012-05-17	2012-08-16
HERSHEY CO/THE		2011-12-15	2012-08-16
HERSHEY CO/THE		2012-01-04	2012-08-16
HERSHEY CO/THE		2012-02-17	2012-08-16
CBS CORP-CLASS B NON VOTING		2012-07-16	2012-08-17
EMERSON ELECTRIC CO		2012-01-30	2012-08-17
EMERSON ELECTRIC CO		2012-02-01	2012-08-17
INFORMATICA CORPORATION		2012-02-13	2012-08-21
INFORMATICA CORPORATION		2012-06-27	2012-08-21
CENTURYLINK INC		2011-09-19	2012-08-23
CENTURYLINK INC		2011-10-05	2012-08-23
GANNETT CO		2011-09-22	2012-08-27
GANNETT CO		2011-10-25	2012-08-27
LAS VEGAS SANDS CORP		2012-01-24	2012-08-27
LAS VEGAS SANDS CORP		2012-02-10	2012-08-27
MCKESSON CORP		2012-03-06	2012-08-27
MCKESSON CORP		2012-05-09	2012-08-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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MCKESSON CORP		2012-05-09	2012-08-27
NEWELL RUBBERMAID INC		2011-10-26	2012-08-28
KIMBERLY-CLARK CORP		2012-06-19	2012-08-29
DOLLAR TREE INC		2012-07-13	2012-08-31
NATIONAL - OILWELL INC		2012-02-14	2012-09-12
NATIONAL - OILWELL INC		2012-02-16	2012-09-12
APPLIED MATERIALS INC		2011-10-06	2012-09-14
VISA INC - CLASS A SHRS		2012-03-07	2012-09-14
VISA INC - CLASS A SHRS		2012-06-27	2012-09-14
FAMILY DOLLAR STORES		2012-05-23	2012-09-20
PEPSICO INC		2012-07-26	2012-09-21
PEPSICO INC		2012-08-16	2012-09-21
CONSOLIDATED EDISON INC		2012-08-06	2012-09-24
HALLIBURTON CO		2012-06-21	2012-09-24
WISCONSIN ENERGY CORP		2012-07-24	2012-09-24
XCEL ENERGY INC		2012-07-06	2012-09-25
HOME DEPOT INC		2012-05-30	2012-09-26
GENERAL MOTORS CO		2011-10-05	2012-09-27
EDISON INTERNATIONAL		2012-09-05	2012-10-08
MONDELEZ INTERNATIONAL-W/I		2012-08-02	2012-10-08
MONDELEZ INTERNATIONAL-W/I		2012-08-21	2012-10-08
US BANCORP		2012-06-12	2012-10-15
AB DISCOVERY VALUE FUND CL ADV		2012-06-18	2012-10-23
MICROSOFT CORP		2012-06-28	2012-10-23
MICROSOFT CORP		2012-08-16	2012-10-23
PRICELINE COM INC		2012-06-19	2012-10-26
GENERAL MOTORS CO		2011-11-14	2012-10-31
GENERAL MOTORS CO		2011-11-22	2012-10-31
GENERAL MOTORS CO		2012-05-30	2012-10-31
AMERICAN EXPRESS CO		2012-06-12	2012-11-01

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APOLLO GROUP INC-CL A		2012-01-03	2012-11-02
MCDONALD'S CORP		2012-06-15	2012-11-08
WALGREEN CO		2012-07-27	2012-11-08
ABBOTT LABORATORIES		2012-06-29	2012-11-09
AUTOZONE INC		2012-08-06	2012-11-12
EMERSON ELECTRIC CO		2012-02-13	2012-11-13
EMERSON ELECTRIC CO		2012-03-14	2012-11-13
EMERSON ELECTRIC CO		2012-03-14	2012-11-14
EMERSON ELECTRIC CO		2012-03-30	2012-11-14
EMERSON ELECTRIC CO		2012-04-26	2012-11-14
EMERSON ELECTRIC CO		2012-08-31	2012-11-14
ENTERGY CORP		2012-08-09	2012-11-16
LAS VEGAS SANDS CORP		2012-06-14	2012-12-03
COACH INC		2012-04-16	2012-12-12
COACH INC		2012-04-23	2012-12-12
CISCO SYSTEMS INC		2011-12-22	2012-12-12
BMC SOFTWARE INC		2012-07-31	2012-12-21
CHIPOTLE MEXICAN GRILL-CL A		2012-06-15	2012-12-21
WALGREEN CO		2012-07-27	2012-12-21
AMEREN CORPORATION		2012-07-25	2012-12-26
O'REILLY AUTOMOTIVE INC		2012-06-27	2012-12-27
O'REILLY AUTOMOTIVE INC		2012-07-02	2012-12-27
***INGERSOLL-RAND PLC		2010-03-22	2012-01-05
LIMITED BRANDS INC		2010-11-24	2012-01-05
MARATHON OIL CORP		2010-05-20	2012-01-05
PFIZER INC		2006-11-30	2012-01-05
BERNSTEIN INTERMEDIATE		2009-11-17	2012-01-05
GOOGLE INC-CL A		2007-03-22	2012-01-06
MONSANTO CO		2010-08-25	2012-01-06
GOOGLE INC-CL A		2007-03-22	2012-01-11

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MARATHON OIL CORP		2010-05-20	2012-01-12
OVERLAY A PORTFOLIO		2010-06-23	2012-01-12
ALLERGAN INC		2010-12-14	2012-01-18
JOHNSON CONTROLS INC		2009-11-18	2012-01-20
BROADCOM CORP-CL A		2009-11-11	2012-01-24
***INGERSOLL-RAND PLC		2010-03-22	2012-02-01
MARATHON PETROLEUM CORP		2010-06-22	2012-02-01
STARBUCKS CORP		2010-10-07	2012-02-01
INTUIT INC		2010-12-16	2012-02-07
ORACLE CORP		2010-09-21	2012-02-07
DANAHER CORP		2009-09-04	2012-02-08
GENERAL MOTORS CO		2010-11-18	2012-02-08
***ACCENTURE PLC-CL A		2011-01-19	2012-02-09
JOHNSON CONTROLS INC		2010-10-08	2012-02-09
JOHNSON CONTROLS INC		2010-10-08	2012-02-09
UNITED PARCEL SERVICE-CL B		2010-08-13	2012-02-10
UNITED PARCEL SERVICE-CL B		2010-09-07	2012-02-10
AMAZON COM INC		2010-07-07	2012-02-21
BROADCOM CORP-CL A		2009-11-11	2012-02-21
CITRIX SYSTEMS INC		2010-10-12	2012-02-21
CITRIX SYSTEMS INC		2010-10-25	2012-02-21
DELTA AIR LINES INC		2010-03-29	2012-02-21
DELTA AIR LINES INC		2010-11-08	2012-02-21
DELTA AIR LINES INC		2011-02-11	2012-02-21
DOW CHEMICAL		2010-07-12	2012-02-21
DOW CHEMICAL		2010-08-10	2012-02-21
INTUIT INC		2010-12-16	2012-02-21
JPMORGAN CHASE & CO		2009-05-14	2012-02-21
BERNSTEIN INTERNATIONAL		2009-11-17	2012-02-21
MONSANTO CO		2011-02-02	2012-02-23

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MONSANTO CO		2011-02-17	2012-02-23
APPLE INC		2008-07-01	2012-03-06
CENTURYLINK INC		2010-09-21	2012-03-07
GOLDMAN SACHS GROUP INC		2010-09-23	2012-03-08
GOLDMAN SACHS GROUP INC		2010-09-23	2012-03-20
TRAVELERS COS INC/THE		2007-07-26	2012-03-23
TRAVELERS COS INC/THE		2008-02-26	2012-03-23
TRAVELERS COS INC/THE		2010-10-26	2012-03-23
TRAVELERS COS INC/THE		2011-03-08	2012-03-23
DOW CHEMICAL		2010-10-12	2012-03-29
GOLDMAN SACHS GROUP INC		2010-10-22	2012-04-09
UNITED PARCEL SERVICE-CL B		2010-09-07	2012-04-12
UNITED PARCEL SERVICE-CL B		2010-10-20	2012-04-12
OVERLAY A PORTFOLIO		2010-06-23	2012-04-12
STARBUCKS CORP		2010-10-07	2012-04-19
BORGWARNER INC		2011-02-14	2012-04-20
BORGWARNER INC		2011-02-24	2012-04-20
FLOWERVE CORPORATION		2010-10-04	2012-04-23
FLOWERVE CORPORATION		2010-12-10	2012-04-23
BROADCOM CORP-CL A		2009-11-18	2012-04-25
BROADCOM CORP-CL A		2010-09-09	2012-04-25
***POTASH CORP OF SASKATCHEWAN		2010-12-20	2012-04-25
***POTASH CORP OF SASKATCHEWAN		2011-03-31	2012-04-25
***MARVELL TECHNOLOGY GROUP LT		2010-10-28	2012-04-26
***MARVELL TECHNOLOGY GROUP LT		2010-10-29	2012-04-26
UNITED PARCEL SERVICE-CL B		2010-10-22	2012-05-08
UNITED PARCEL SERVICE-CL B		2010-11-09	2012-05-08
UNITED PARCEL SERVICE-CL B		2010-12-02	2012-05-08
UNITED PARCEL SERVICE-CL B		2010-12-28	2012-05-08
UNITED PARCEL SERVICE-CL B		2011-03-02	2012-05-08

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NORTHROP GRUMMAN CORP		2010-10-12	2012-05-09
NORTHROP GRUMMAN CORP		2011-02-23	2012-05-09
EXPRESS SCRIPTS HOLDING CO		2010-06-03	2012-05-11
EXPRESS SCRIPTS HOLDING CO		2010-06-11	2012-05-11
EXPRESS SCRIPTS HOLDING CO		2011-03-07	2012-05-11
EXPRESS SCRIPTS HOLDING CO		2011-04-21	2012-05-11
CONSTELLATION BRANDS INC-A		2009-08-17	2012-05-15
CONSTELLATION BRANDS INC-A		2009-11-18	2012-05-15
GILEAD SCIENCES INC		2007-01-31	2012-05-17
GILEAD SCIENCES INC		2010-03-29	2012-05-17
GILEAD SCIENCES INC		2010-04-29	2012-05-17
BERNSTEIN INTERMEDIATE		2009-11-17	2012-05-21
CORNING INC		2010-11-26	2012-05-29
MONSANTO CO		2011-03-17	2012-05-30
MONSANTO CO		2011-04-04	2012-05-30
MONSANTO CO		2011-04-12	2012-05-30
MONSANTO CO		2011-05-17	2012-05-30
CITIGROUP INC		2011-02-23	2012-05-31
CITIGROUP INC		2011-03-09	2012-05-31
JPMORGAN CHASE & CO		2009-06-04	2012-05-31
JPMORGAN CHASE & CO		2009-08-10	2012-05-31
JPMORGAN CHASE & CO		2010-04-06	2012-05-31
JPMORGAN CHASE & CO		2010-06-16	2012-05-31
JPMORGAN CHASE & CO		2010-06-18	2012-05-31
JPMORGAN CHASE & CO		2010-08-27	2012-05-31
CENTURYLINK INC		2010-09-21	2012-06-06
AMAZON COM INC		2010-07-07	2012-06-08
AMAZON COM INC		2010-07-13	2012-06-08
AMAZON COM INC		2011-03-08	2012-06-08
AMAZON COM INC		2011-03-10	2012-06-08

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THE WALT DISNEY CO		2010-05-11	2012-06-08
THE WALT DISNEY CO		2010-05-12	2012-06-08
COMCAST CORP-CLASS A		2010-03-04	2012-06-12
COMCAST CORP-CLASS A		2010-03-23	2012-06-12
COMCAST CORP-CLASS A		2011-02-22	2012-06-12
COMCAST CORP-CLASS A		2011-03-22	2012-06-12
COMCAST CORP-CLASS A		2011-03-31	2012-06-12
MARATHON OIL CORP		2010-05-20	2012-06-15
MARATHON OIL CORP		2010-06-22	2012-06-15
MARATHON OIL CORP		2011-02-25	2012-06-15
MARATHON OIL CORP		2011-02-28	2012-06-15
SCHLUMBERGER LTD		2008-11-11	2012-06-15
SCHLUMBERGER LTD		2008-12-03	2012-06-15
SCHLUMBERGER LTD		2009-08-17	2012-06-15
APPLE INC		2008-10-21	2012-06-18
BROADCOM CORP-CL A		2011-02-17	2012-06-18
BROADCOM CORP-CL A		2011-04-28	2012-06-18
BROADCOM CORP-CL A		2011-05-17	2012-06-18
EMC CORP/MASS		2009-09-23	2012-06-18
EMC CORP/MASS		2009-10-08	2012-06-18
EMC CORP/MASS		2009-11-18	2012-06-18
EMC CORP/MASS		2010-03-02	2012-06-18
EMC CORP/MASS		2010-04-12	2012-06-18
GOOGLE INC-CL A		2008-09-18	2012-06-18
GENERAL ELECTRIC CO		2009-11-18	2012-06-18
BERNSTEIN INTERMEDIATE		2009-11-17	2012-06-18
FLOWERVE CORPORATION		2010-12-10	2012-06-19
FLOWERVE CORPORATION		2011-03-15	2012-06-19
FLOWERVE CORPORATION		2011-03-23	2012-06-19
FLOWERVE CORPORATION		2011-04-13	2012-06-19

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ORACLE CORP		2010-09-23	2012-06-19
ORACLE CORP		2010-10-08	2012-06-19
ORACLE CORP		2010-10-25	2012-06-19
ORACLE CORP		2010-11-10	2012-06-19
ORACLE CORP		2010-12-02	2012-06-19
ORACLE CORP		2010-12-10	2012-06-19
ORACLE CORP		2011-01-18	2012-06-19
ORACLE CORP		2011-03-29	2012-06-19
APPLE INC		2008-10-21	2012-06-21
GOLDMAN SACHS GROUP INC		2011-02-14	2012-06-21
GOOGLE INC-CL A		2009-11-18	2012-06-21
GILEAD SCIENCES INC		2011-03-31	2012-06-21
JPMORGAN CHASE & CO		2010-08-27	2012-06-21
QUALCOMM INC		2011-01-31	2012-06-21
QUALCOMM INC		2011-02-14	2012-06-21
QUALCOMM INC		2011-03-01	2012-06-21
QUALCOMM INC		2011-03-18	2012-06-21
QUALCOMM INC		2011-03-22	2012-06-21
QUALCOMM INC		2011-04-11	2012-06-21
QUALCOMM INC		2011-04-28	2012-06-21
JOHNSON & JOHNSON		2010-07-07	2012-06-22
JOHNSON & JOHNSON		2010-07-08	2012-06-22
JPMORGAN CHASE & CO		2010-08-27	2012-06-26
JPMORGAN CHASE & CO		2011-01-11	2012-06-26
DEVON ENERGY CORPORATION		2011-02-24	2012-06-27
DEVON ENERGY CORPORATION		2011-03-11	2012-06-27
PFIZER INC		2006-11-30	2012-06-27
ANADARKO PETROLEUM CORP		2011-06-22	2012-06-28
GANNETT CO		2010-10-04	2012-07-17
BORGWARNER INC		2011-02-24	2012-07-18

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
BORGWARNER INC		2011-03-17	2012-07-18
BORGWARNER INC		2011-03-23	2012-07-18
TRW AUTOMOTIVE HOLDINGS CORP		2011-06-01	2012-07-18
FORD MOTOR CO		2010-04-20	2012-07-19
FORD MOTOR CO		2010-05-07	2012-07-19
APPLE INC		2008-10-21	2012-07-20
NOBLE ENERGY INC		2010-04-26	2012-07-24
NOBLE ENERGY INC		2010-09-02	2012-07-24
WELLS FARGO & COMPANY		2010-04-19	2012-07-25
***COVIDIEN PLC		2011-05-17	2012-07-26
DANAHER CORP		2009-09-18	2012-07-26
OVERLAY A PORTFOLIO		2010-06-23	2012-07-26
BERNSTEIN INTERMEDIATE		2009-11-17	2012-07-26
LAM RESEARCH CORP		2011-05-09	2012-07-30
EOG RESOURCES INC		2010-05-04	2012-08-01
PFIZER INC		2007-05-21	2012-08-01
***MARVELL TECHNOLOGY GROUP LT		2010-11-15	2012-08-03
***MARVELL TECHNOLOGY GROUP LT		2010-12-20	2012-08-03
VIACOM INC-CLASS B		2010-11-22	2012-08-03
GENERAL MILLS INC		2011-05-19	2012-08-08
ROCKWELL AUTOMATION INC		2011-03-18	2012-08-09
ALLERGAN INC		2011-01-12	2012-08-10
ALLERGAN INC		2011-02-02	2012-08-10
ALLERGAN INC		2011-02-14	2012-08-10
ALLERGAN INC		2011-03-17	2012-08-10
ALLERGAN INC		2011-03-31	2012-08-10
LEAR CORP		2010-10-28	2012-08-10
LEAR CORP		2011-05-25	2012-08-10
THE WALT DISNEY CO		2010-05-12	2012-08-15
MCGRAW-HILL COMPANIES INC		2011-05-25	2012-08-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GILEAD SCIENCES INC		2011-08-08	2012-08-16
VIACOM INC-CLASS B		2010-11-22	2012-08-16
DANAHER CORP		2009-11-18	2012-08-17
VISA INC - CLASS A SHRS		2011-08-04	2012-08-17
TIME WARNER CABLE		2009-11-06	2012-08-20
TIME WARNER CABLE		2009-11-18	2012-08-20
DANAHER CORP		2009-11-18	2012-08-24
EOG RESOURCES INC		2010-08-24	2012-08-27
PFIZER INC		2007-05-21	2012-08-28
EOG RESOURCES INC		2010-08-25	2012-09-13
EOG RESOURCES INC		2010-09-24	2012-09-13
LORILLARD INC		2011-08-10	2012-09-13
***TRANSOCEAN LTD		2011-07-14	2012-09-13
APPLIED MATERIALS INC		2011-07-27	2012-09-14
NVR INC		2009-08-18	2012-09-14
APPLE INC		2008-10-21	2012-09-25
TIME WARNER CABLE		2009-11-18	2012-09-25
CITIGROUP INC		2011-03-09	2012-09-27
CITIGROUP INC		2011-03-15	2012-09-27
CITIGROUP INC		2011-03-22	2012-09-27
CITIGROUP INC		2011-03-31	2012-09-27
CITIGROUP INC		2011-04-19	2012-09-27
GENERAL MOTORS CO		2011-06-15	2012-09-27
GENERAL MOTORS CO		2011-09-21	2012-09-27
GILEAD SCIENCES INC		2011-08-08	2012-09-27
GILEAD SCIENCES INC		2011-08-16	2012-10-03
INTUIT INC		2011-01-10	2012-10-12
THE WALT DISNEY CO		2010-05-12	2012-10-23
APPLE INC		2008-10-21	2012-10-26
APPLE INC		2009-04-22	2012-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
OVERLAY A PORTFOLIO		2010-06-23	2012-11-06
BERNSTEIN INTERMEDIATE		2009-11-17	2012-11-06
***TRANSOCEAN LTD		2011-08-02	2012-11-08
***TRANSOCEAN LTD		2011-10-06	2012-11-08
***TRANSOCEAN LTD		2011-11-04	2012-11-08
***ASTRAZENECA PLC-SPONS ADR		2010-05-17	2012-11-16
PFIZER INC		2007-05-21	2012-11-16
TYSON FOODS INC-CL A		2011-05-05	2012-11-16
TYSON FOODS INC-CL A		2011-06-23	2012-11-16
EOG RESOURCES INC		2010-09-24	2012-12-07
EOG RESOURCES INC		2011-07-22	2012-12-07
NV ENERGY INC		2011-08-16	2012-12-13
KRAFT FOODS GROUP INC-W/I		2012-11-13	2012-11-13
AB DISCOVERY VALUE FUND CL ADV			2012-12-26
BernstEIN INTERMEDIATE			2012-12-17
OverLAY A PORTFOLIO			2012-12-14

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
806		1,106	-300
484		662	-178
325		418	-93
650		857	-207
130		177	-47
432		431	1
985		717	268
788		791	-3
658		613	45
263		245	18
494		615	-121
393		476	-83
691		791	-100
387		377	10
458		434	24
655		633	22
398		343	55
497		419	78
468		449	19
390		434	-44
1,416		1,351	65
1,046		888	158
840		957	-117
438		359	79
429		396	33
134		123	11
537		508	29
629		639	-10
411		380	31
288		291	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
329		358	-29
206		224	-18
653		595	58
628		435	193
800		695	105
876		782	94
767		735	32
129		145	-16
115		103	12
332		400	-68
497		592	-95
449		448	1
753		540	213
881		711	170
465		413	52
574		463	111
890		687	203
816		677	139
421		346	75
765		796	-31
387		442	-55
387		439	-52
193		163	30
388		355	33
656		722	-66
262		290	-28
418		358	60
760		558	202
1,101		1,039	62
766		847	-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
96		71	25
750		621	129
716		881	-165
830		746	84
381		326	55
572		443	129
510		588	-78
510		400	110
1,035		598	437
749		924	-175
619		537	82
1,032		949	83
968		901	67
848		739	109
212		180	32
838		1,033	-195
1,520		1,563	-43
550		340	210
559		605	-46
559		442	117
657		398	259
570		596	-26
390		479	-89
390		434	-44
390		468	-78
456		525	-69
485		627	-142
485		659	-174
323		438	-115
323		438	-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
935		840	95
432		423	9
432		425	7
864		962	-98
503		451	52
790		718	72
503		469	34
718		743	-25
718		739	-21
332		270	62
554		475	79
554		481	73
492		385	107
421		465	-44
758		936	-178
592		194	398
841		756	85
561		508	53
536		607	-71
536		550	-14
587		476	111
560		569	-9
570		698	-128
380		463	-83
570		674	-104
692		643	49
869		935	-66
604		596	8
651		453	198
651		406	245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
868		648	220
455		395	60
682		628	54
455		412	43
1,061		1,211	-150
788		520	268
525		393	132
525		412	113
634		665	-31
422		413	9
422		458	-36
496		416	80
1,239		1,200	39
539		444	95
539		453	86
539		462	77
395		354	41
395		453	-58
553		629	-76
798		604	194
1,284		1,236	48
341		402	-61
512		645	-133
1,046		840	206
857		843	14
339		450	-111
339		407	-68
339		422	-83
395		518	-123
473		426	47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
384		362	22
384		396	-12
576		586	-10
576		582	-6
496		390	106
567		570	-3
1,004		1,000	4
845		838	7
528		541	-13
397		443	-46
835		845	-10
522		470	52
1,228		1,000	228
1,079		928	151
939		772	167
505		428	77
722		607	115
897		783	114
835		822	13
469		470	-1
310		468	-158
931		1,281	-350
831		692	139
1,039		803	236
681		381	300
756		573	183
295		334	-39
632		781	-149
877		824	53
438		446	-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
614		625	-11
1,302		1,003	299
3,763		3,743	20
1,059		1,158	-99
755		752	3
84		84	0
120		107	13
941		807	134
134		123	11
769		778	-9
1,204		1,212	-8
496		510	-14
2,675		2,921	-246
1,958		1,571	387
1,484		1,618	-134
1,385		1,428	-43
594		496	98
466		439	27
3,527		3,300	227
690		636	54
414		403	11
1,005		914	91
500		464	36
981		1,034	-53
561		609	-48
2,323		2,717	-394
1,107		1,036	71
492		420	72
615		560	55
1,024		1,011	13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
606		1,595	-989
776		814	-38
1,159		1,249	-90
1,933		1,917	16
1,503		1,452	51
502		522	-20
251		259	-8
245		259	-14
735		783	-48
1,226		1,294	-68
981		1,021	-40
2,195		2,500	-305
1,552		1,499	53
339		441	-102
226		298	-72
791		726	65
1,020		992	28
574		802	-228
1,273		1,249	24
1,389		1,500	-111
707		660	47
618		587	31
483		534	-51
591		504	87
466		289	177
542		689	-147
7,925		7,633	292
653		455	198
387		276	111
625		455	170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
761		481	280
163		164	-1
522		424	98
473		417	56
526		421	105
705		712	-7
411		265	146
482		260	222
574		488	86
578		541	37
626		388	238
645		850	-205
861		751	110
497		474	23
332		316	16
458		388	70
306		268	38
543		330	213
758		528	230
661		514	147
73		61	12
98		146	-48
245		350	-105
440		537	-97
346		257	89
692		517	175
574		488	86
694		631	63
6,205		6,985	-780
388		377	11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
388		369	19
2,649		846	1,803
580		588	-8
822		1,021	-199
127		146	-19
874		767	107
874		738	136
582		548	34
1,165		1,187	-22
510		444	66
585		791	-206
1,031		871	160
397		349	48
174		168	6
889		390	499
484		476	8
81		75	6
328		324	4
219		231	-12
724		596	128
362		341	21
573		605	-32
353		475	-122
604		763	-159
302		383	-81
1,163		1,046	117
775		694	81
388		360	28
388		365	23
543		504	39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
608		561	47
1,216		1,210	6
336		312	24
503		475	28
559		546	13
839		843	-4
480		359	121
960		859	101
305		192	113
356		323	33
508		409	99
2,750		2,622	128
1,303		1,800	-497
384		336	48
384		370	14
1,152		1,023	129
768		630	138
473		822	-349
184		325	-141
497		524	-27
795		1,020	-225
398		550	-152
497		580	-83
1,491		1,749	-258
33		36	-3
935		980	-45
436		220	216
1,309		737	572
655		505	150
655		498	157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
686		536	150
229		178	51
1,110		631	479
1,020		612	408
480		404	76
450		364	86
120		99	21
495		385	110
743		615	128
495		586	-91
371		449	-78
861		640	221
662		408	254
662		516	146
1,749		290	1,459
345		423	-78
518		520	-2
518		500	18
246		173	73
737		531	206
983		696	287
860		624	236
614		480	134
2,841		2,090	751
1,475		1,206	269
13,600		12,912	688
664		693	-29
442		488	-46
332		372	-40
442		509	-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
421		410	11
421		417	4
983		1,018	-35
562		573	-11
421		419	2
421		446	-25
421		471	-50
421		494	-73
1,744		290	1,454
379		666	-287
567		575	-8
751		641	110
537		543	-6
1,065		1,024	41
617		645	-28
561		587	-26
561		511	50
561		528	33
561		537	24
561		574	-13
2,597		2,320	277
400		366	34
679		688	-9
930		1,139	-209
448		708	-260
280		440	-160
565		689	-124
633		736	-103
1,033		865	168
324		376	-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
454		524	-70
324		373	-49
585		889	-304
94		139	-45
468		583	-115
1,214		193	1,021
1,099		1,054	45
592		502	90
827		814	13
916		951	-35
1,042		688	354
163		168	-5
195		183	12
683		968	-285
900		985	-85
601		686	-85
226		388	-162
226		378	-152
925		760	165
576		598	-22
283		355	-72
769		636	133
427		355	72
854		740	114
427		350	77
427		356	71
754		836	-82
635		785	-150
498		355	143
1,226		1,058	168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
857		553	304
748		570	178
534		363	171
1,548		1,028	520
895		418	477
447		210	237
960		653	307
546		448	98
600		686	-86
691		516	175
115		92	23
580		502	78
550		724	-174
779		829	-50
872		636	236
685		97	588
477		210	267
431		603	-172
398		553	-155
332		443	-111
597		773	-176
66		92	-26
349		435	-86
466		440	26
1,000		553	447
1,402		772	630
598		480	118
1,017		710	307
609		97	512
609		123	486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
168		167	1
202		189	13
701		905	-204
467		464	3
701		745	-44
1,109		1,052	57
594		686	-92
755		872	-117
168		185	-17
470		368	102
118		106	12
550		436	114
15			15
228			228
79			79
773			773

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-300
			-178
			-93
			-207
			-47
			1
			268
			-3
			45
			18
			-121
			-83
			-100
			10
			24
			22
			55
			78
			19
			-44
			65
			158
			-117
			79
			33
			11
			29
			-10
			31
			-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-29
			-18
			58
			193
			105
			94
			32
			-16
			12
			-68
			-95
			1
			213
			170
			52
			111
			203
			139
			75
			-31
			-55
			-52
			30
			33
			-66
			-28
			60
			202
			62
			-81

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25
			129
			-165
			84
			55
			129
			-78
			110
			437
			-175
			82
			83
			67
			109
			32
			-195
			-43
			210
			-46
			117
			259
			-26
			-89
			-44
			-78
			-69
			-142
			-174
			-115
			-115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			95
			9
			7
			-98
			52
			72
			34
			-25
			-21
			62
			79
			73
			107
			-44
			-178
			398
			85
			53
			-71
			-14
			111
			-9
			-128
			-83
			-104
			49
			-66
			8
			198
			245

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			220
			60
			54
			43
			-150
			268
			132
			113
			-31
			9
			-36
			80
			39
			95
			86
			77
			41
			-58
			-76
			194
			48
			-61
			-133
			206
			14
			-111
			-68
			-83
			-123
			47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			22
			-12
			-10
			-6
			106
			-3
			4
			7
			-13
			-46
			-10
			52
			228
			151
			167
			77
			115
			114
			13
			-1
			-158
			-350
			139
			236
			300
			183
			-39
			-149
			53
			-8

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-11
			299
			20
			-99
			3
			0
			13
			134
			11
			-9
			-8
			-14
			-246
			387
			-134
			-43
			98
			27
			227
			54
			11
			91
			36
			-53
			-48
			-394
			71
			72
			55
			13

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-989
			-38
			-90
			16
			51
			-20
			-8
			-14
			-48
			-68
			-40
			-305
			53
			-102
			-72
			65
			28
			-228
			24
			-111
			47
			31
			-51
			87
			177
			-147
			292
			198
			111
			170

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			280
			-1
			98
			56
			105
			-7
			146
			222
			86
			37
			238
			-205
			110
			23
			16
			70
			38
			213
			230
			147
			12
			-48
			-105
			-97
			89
			175
			86
			63
			-780
			11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			19
			1,803
			-8
			-199
			-19
			107
			136
			34
			-22
			66
			-206
			160
			48
			6
			499
			8
			6
			4
			-12
			128
			21
			-32
			-122
			-159
			-81
			117
			81
			28
			23
			39

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			47
			6
			24
			28
			13
			-4
			121
			101
			113
			33
			99
			128
			-497
			48
			14
			129
			138
			-349
			-141
			-27
			-225
			-152
			-83
			-258
			-3
			-45
			216
			572
			150
			157

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			150
			51
			479
			408
			76
			86
			21
			110
			128
			-91
			-78
			221
			254
			146
			1,459
			-78
			-2
			18
			73
			206
			287
			236
			134
			751
			269
			688
			-29
			-46
			-40
			-67

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			11
			4
			-35
			-11
			2
			-25
			-50
			-73
			1,454
			-287
			-8
			110
			-6
			41
			-28
			-26
			50
			33
			24
			-13
			277
			34
			-9
			-209
			-260
			-160
			-124
			-103
			168
			-52

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-70
			-49
			-304
			-45
			-115
			1,021
			45
			90
			13
			-35
			354
			-5
			12
			-285
			-85
			-85
			-162
			-152
			165
			-22
			-72
			133
			72
			114
			77
			71
			-82
			-150
			143
			168

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			304
			178
			171
			520
			477
			237
			307
			98
			-86
			175
			23
			78
			-174
			-50
			236
			588
			267
			-172
			-155
			-111
			-176
			-26
			-86
			26
			447
			630
			118
			307
			512
			486

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			13
			-204
			3
			-44
			57
			-92
			-117
			-17
			102
			12
			114
			15
			228
			79
			773

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
Episcopal Church of Bethesda-by-the-Sea PO Box 1057 Palm Beach, FL 33480		501(c)(3) Exempt Org	Use for their stated purpose	20,000
Town of Palm Beach United Way 44 Coconut Row Palm Beach, FL 334804069		501(c)(3) Exempt Org	Use for their stated purpose Use for their stated purpose	15,000
Breast Cancer Research Foundation 60 East 56th Street New York, NY 10022		501(c)(3) Exempt Org	Use for their stated purpose	5,000
Hearing the Ovarian Cancer Whisper 1016 North Dixie Highway West Palm Beach, FL 33401		501(c)(3) Exempt Org	Use for their stated purpose	5,000
Hospice Foundation of Palm Beach 300 Northpoint Parkway West Palm Beach, FL 33407			Use for their stated purpose	7,500
Total			3a	52,500

TY 2012 Accounting Fees Schedule

Name: Daelansa Foundation co Anita J Michaels

EIN: 58-1577718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mitchell L Stump, CPA, PA	2,750	2,750	0	0

**TY 2012 Investments Corporate
Bonds Schedule**

Name: Daelansa Foundation co Anita J Michaels

EIN: 58-1577718

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Fixed Income Taxable Intermediate Duration	178,264	187,691

**TY 2012 Investments Corporate
Stock Schedule****Name:** Daelansa Foundation co Anita J Michaels**EIN:** 58-1577718

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Bernstein Dynamic Asset Allocation Overlay	266,884	272,459
Bernstein Emerging Market Fund	28,994	28,365
Bernstein International Portfolio	128,146	118,428
Bernstein Strategic Equities	285,872	305,607

TY 2012 Other Decreases Schedule

Name: Daelansa Foundation co Anita J Michaels

EIN: 58-1577718

Description	Amount
Reconciling Differences	771

TY 2012 Other Expenses Schedule

Name: Daelansa Foundation co Anita J Michaels

EIN: 58-1577718

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Withholding	3	3	0	0

TY 2012 Other Professional Fees Schedule

Name: Daelansa Foundation co Anita J Michaels

EIN: 58-1577718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment-Management Fee	6,316	6,316	0	0