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

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

2012

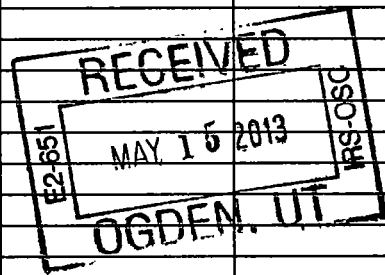
Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation <b>ALPHA / OMEGA CHARITABLE FOUNDATION FRANK J. GILBRIDE II</b>		A Employer identification number <b>65-0510147</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>31 BROOKSIDE DRIVE</b>	Room/suite	B Telephone number <b>203-622-9360</b>
City or town, state, and ZIP code <b>GREENWICH, CT 06836</b>		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) <b>\$ 5,310,276.</b>	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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		267,707.		N/A	
2 Check <input 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		135,580.	135,580.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		44,222.			
b Gross sales price for all assets on line 6a		512,089.			
7 Capital gain net income (from Part IV line 2)			44,222.		
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		797.	797.		STATEMENT 2
12 Total. Add lines 1 through 11		448,306.	180,599.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 3		21,485.	10,743.		10,742.
b Accounting fees STMT 4		4,305.	2,153.		2,152.
c Other professional fees					
17 Interest					
18 Taxes STMT 5		4,965.	1,528.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		44,053.	42,905.		1,148.
24 Total operating and administrative expenses. Add lines 13 through 23		74,808.	57,329.		14,042.
25 Contributions, gifts, grants paid		237,000.			237,000.
26 Total expenses and disbursements. Add lines 24 and 25		311,808.	57,329.		251,042.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		136,498.			
b Net investment income (if negative, enter -0-)			123,270.		
c Adjusted net income (if negative, enter -0-)				N/A	



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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	189,302.	318,874.	318,874.	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock				
	c Investments - corporate bonds				
Assets	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other STMT 7	4,066,043.	4,070,198.	4,987,312.	
	14 Land, buildings, and equipment: basis ▶				
	Less accumulated depreciation ▶				
	15 Other assets (describe ▶ STATEMENT 8)	1,319.	4,090.	4,090.	
	16 Total assets (to be completed by all filers)	4,256,664.	4,393,162.	5,310,276.	
	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 ▶)					
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	4,256,664.	4,393,162.		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
	30 Total net assets or fund balances	4,256,664.	4,393,162.		
	31 Total liabilities and net assets/fund balances	4,256,664.	4,393,162.		

## Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	4,256,664.
2 Enter amount from Part I, line 27a	2	136,498.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,393,162.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,393,162.

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**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			
b SEE ATTACHED STATEMENT			
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			
b			
c			
d			
e 512,089.		467,867.	44,222.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			44,222.

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	44,222.
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	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	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	253,578.	5,079,950.	.049917
2010	226,047.	4,822,689.	.046872
2009	265,329.	4,452,458.	.059592
2008	299,631.	5,331,558.	.056200
2007	256,267.	6,091,876.	.042067

2 Total of line 1, column (d)	2	.254648
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	.050930
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	5,082,543.
5 Multiply line 4 by line 3	5	258,854.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,233.
7 Add lines 5 and 6	7	260,087.
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	251,042.

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

1a-Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,465.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,465.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,465.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,720.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2012 estimated tax payments and 2011 overpayment credited to 2012		6d	
b Exempt foreign organizations - tax withheld at source		7	2,720.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backlog withholding erroneously withheld		9	
7 Total credits and payments. Add lines 6a through 6d		10	255.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached		11	0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 255. Refunded			

**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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>FL</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? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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**Part VII-A** Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► FRANK J. GILBRIDE II Telephone no. ► 203-622-9360 Located at ► 31 BROOKSIDE DRIVE, GREENWICH, CT ZIP+4 ► 06836			
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 ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 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	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. ►		
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	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b X

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**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

**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
ANITA L. KEEFE	VICE DIRECTOR			
AIKEN RD				
GREENWICH, CT 06831	1.00	0.	0.	0.
FRANK J. GILBRIDE, II	SECRETARY/DIRECTOR			
31 BROOKSIDE DR				
GREENWICH, CT 06836	1.00	0.	0.	0.
THOMAS VERDERBER	DIRECTOR			
104 LEE ROAD				
GARDEN CITY, NY 11530	1.00	0.	0.	0.
GEOFFREY DE LESSEPS	PRESIDENT			
12 HEATHER LANE				
LLOYD HARBOR, NY 11743	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

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

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

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

0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,974,673.
b	Average of monthly cash balances	1b	185,269.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	5,159,942.
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	5,159,942.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	77,399.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,082,543.
6	Minimum investment return. Enter 5% of line 5	6	254,127.

**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	254,127.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,465.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,465.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	251,662.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	251,662.
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	251,662.

**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	251,042.
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	251,042.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	251,042.

**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.

ALPHA / OMEGA CHARITABLE FOUNDATION  
FRANK J. GILBRIDE II

Form 990-PF (2012)

65-0510147 Page 9

**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				251,662.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			224,692.	
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: ▶ \$ 251,042.				
a Applied to 2011, but not more than line 2a			224,692.	
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				26,350.
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:				
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				225,312.
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				

N/A

foundation, and the ruling is effective for 2012, enter the date of the ruling

☐ 4942(j)(3) or ☐ 4942(j)(5)

b 85% of line 2a

**d** Amounts included in line 2c not used directly for active conduct of exempt activities

Subtract line 2d from line 2c

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

### 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

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:

FRANK J. GILBRIDE II

31 BROOKSIDE DRIVE, GREENWICH, CT 06836

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

A LETTER INCLUDING PERTINENT DATA REGARDING THE APPLICANT

c Any submission deadlines:

SEPTEMBER 30TH OF EACH YEAR (FOR DEC 31ST DISTRIBUTION)

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

LIMITED ONLY BY THE PROVISIONS OF THE INTERNAL REVENUE CODE

## ALPHA / OMEGA CHARITABLE FOUNDATION

Form 990-PF (2012)

FRANK J. GILBRIDE II

65-0510147 Page 11

**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				
ADOPT A DOG 849 LAKE AVENUE GREENWICH, CT 06830	NONE	PUBLIC CHARITY	CHARITABLE	15,000.
ADELPHI UNIVERSITY 1 SOUTH AVE GARDEN CITY, NY 11530	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
ALEX FOUNDATION 415 SOUTH STREET WALTHAM, MA 02454	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
AMERICARES 88 HAMILTON AVENUE PO BOX 4921 STAMFORD, CT 06907	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
CANINE COMPANIONS FOR INDEPENDENCE 124 RANCHO DEL ORO DR OCEANSIDE, CA 92057	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
Total SEE CONTINUATION SHEET(S) ▶ 3a				237,000.
b Approved for future payment				
NONE				
Total ▶ 3b				0.

## Enter gross amounts unless otherwise indicated.

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

223621  
12-05-12



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

**2012**

Name of the organization

ALPHA / OMEGA CHARITABLE FOUNDATION  
FRANK J. GILBRIDE II

Employer identification number

65-0510147

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

**Special Rules**

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ \_\_\_\_\_

**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization <b>ALPHA / OMEGA CHARITABLE FOUNDATION FRANK J. GILBRIDE II</b>	Employer identification number <b>65-0510147</b>
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**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	<u>DELESSEPS CHARITABLE REMINDER UNITRUST</u>   	\$ <u>200,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
<u>2</u>	<u>DELESSEPS CHARITABLE REMINDER UNITRUST</u>   	\$ <u>67,707.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	   	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	   	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	   	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	   	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
 	   	\$ 	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



Name of organization

ALPHA / OMEGA CHARITABLE FOUNDATION  
FRANK J. GILBRIDE II

Employer identification number

65-0510147

**Part II Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization <b>ALPHA / OMEGA CHARITABLE FOUNDATION FRANK J. GILBRIDE II</b>	Employer identification number <b>65-0510147</b>
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**Part III** Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

**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 CAPITAL GAIN DISTRIBUTION		P	VARIOUS	VARIOUS
b BNY - SEE ATTACHED		P	VARIOUS	VARIOUS
c BNY - SEE ATTACHED		P	VARIOUS	VARIOUS
d FROM PASS THROUGH		P	VARIOUS	VARIOUS
e ISHARES - BASIS ADJ		P	VARIOUS	VARIOUS
f CLASS ACTION		P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 9,885.			9,885.
b 59,597.		59,422.	175.
c 442,530.		396,169.	46,361.
d		72.	-72.
e		12,204.	-12,204.
f 77.			77.
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			9,885.
b			175.
c			46,361.
d			-72.
e			-12,204.
f			77.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	44,222.
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

ALPHA / OMEGA CHARITABLE FOUNDATION  
FRANK J. GILBRIDE II

65-0510147

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CLEMONS PRODUCTIONS, INC 875 WESTOVER RD STAMFORD, CT 06902	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
CORAL SPRING HARBOR LABORATORIES ONE BUNGTON ROAD CORAL SPRING HARBOR, NY 11724	NONE	PUBLIC CHARITY	CHARITABLE	25,000.
DISABLE AMERICAN VETERANS 1150 SW CALIFORNIA BLVD PORT ST LUCIE, FL 34953	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
FRONT RANGE RESCUE PO BOX 18181 BOULDER, CO 80308	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
GREEN VALE SCHOOL 250 VALENTINE'S LANE OLD BROOKVILLE, NY 11545	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
GREENWICH EMERGENCY MEDICAL SERVICES 1111 EAST PUTMAN AVE RIVERSIDE, CT 06878	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
GREENWICH RIDING & TRAILS ASSOCIATION 151 HIGHVIEW AVE STAMFORD, CT 06907	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
HOLT-ELWELL MEMORIAL FOUNDATION RR 3 BOX A EAST HEBRON, NH 03232	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE RD PO BOX 447 BARABOO, WI 53913	NONE	PUBLIC CHARITY	CHARITABLE	2,000.
ISLAND HARVEST 199 SECOND STREET MINEOLA, NY 11501	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				187,500.

ALPHA / OMEGA CHARITABLE FOUNDATION  
FRANK J. GILBRIDE II

65-0510147

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MICHAEL LYNCH MEMORIAL FOUNDATION PO BOX 132 BRONX, NY 10465	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
NATIONAL MULTIPLE SCLEROSIS SOCIETY 733 THIRD AVE 3RD FLOOR NEW YORK, NY 10017	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
OPERATION HEARTS AND HOME BUNGTON ROAD COLD SPRING HARBOR, NY 11724	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
PALM BEACH ATLANTIC UNIVERSITY 901 SOUTH FLAGLER DRIVE WEST PALM BEACH, FL 33416	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
RETURN TO FREEDOM PO BOX 926 LOMPOC, CA 93438	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
ST JOHN EPISCOPAL CHURCH PO BOX 266 1670 ROUTE 25A COLD SPRING HARBOR, NY 11724	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
ST MICHAEL'S ROMAN CATHOLIC CHURCH 1445 NORTH SECOND STREET PHILADELPHIA, PA 19122	NONE	PUBLIC CHARITY	CHARITABLE	2,500.
THE GREENWICH LAND TRUST OPEN SPACE 132 EAST PUNTMAN AVE 2 EAST, SUITE D GREENWICH, CT 06807	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
THE HECKSHERS MUSEUM 2 PRIME AVE HUNTINGTON, NY 11743	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD LAKEVILLE, CT 06039	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
Total from continuation sheets				

ALPHA / OMEGA CHARITABLE FOUNDATION  
FRANK J. GILBRIDE II

65-0510147

**Part XV. Supplementary Information**

**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
THE MISSION WOLF SANCTUARY OF SILVER CLIFF PO BOX 211 SILVER CLIFF, CO 81252	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
THINKING ANIMAL, INC 311 E 72ND ST NEW YORK, NY 10021	NONE	PUBLIC CHARITY	CHARITABLE	5,000.
WILDLIFE CONSERVATION SOCIETY OF NY 2300 SOUTHERN BOULEVARD BRONX, NY 10460	NONE	PUBLIC CHARITY	CHARITABLE	20,000.
WOUNDED WARRIOR PROJECT, INC 7020 AC SKINNER PARKWAY JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	CHARITABLE	10,000.
YMCA OF GREENWICH 50 E PUTMAN AVE GREENWICH, CT 06830	NONE	PUBLIC CHARITY	CHARITABLE	3,000.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BNY	104,878.	0.	104,878.
INTEREST - BNY	30,660.	0.	30,660.
INTEREST - ISHARES	42.	0.	42.
TOTAL TO FM 990-PF, PART I, LN 4	135,580.	0.	135,580.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DISCOUNT ACCRETION	797.	797.	
TOTAL TO FORM 990-PF, PART I, LINE 11	797.	797.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	21,485.	10,743.		10,742.
TO FM 990-PF, PG 1, LN 16A	21,485.	10,743.		10,742.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CALER, DONTEN, LEVINE	4,305.	2,153.		2,152.
TO FORM 990-PF, PG 1, LN 16B	4,305.	2,153.		2,152.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES - BNY MELLON	1,528.	1,528.		0.
EXCISE TAX	3,437.	0.		0.
TO FORM 990-PF, PG 1, LN 18	4,965.	1,528.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
STORAGE FEE - ARTWORK	1,148.	0.		1,148.
BANK FEES BNY	42,253.	42,253.		0.
BANK FEES	180.	180.		0.
PASS THROUGH EXPENSES	435.	435.		0.
MISCELLANEOUS EXPENSES	37.	37.		0.
TO FORM 990-PF, PG 1, LN 23	44,053.	42,905.		1,148.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BNY MELLON	COST	4,020,318.	4,952,387.
ISHARES S&P GSCI COMMODITY IND	COST	0.	0.
HIGHBRIDGE DYNAMIC COMMODITIES	COST	49,880.	34,925.
TOTAL TO FORM 990-PF, PART II, LINE 13		4,070,198.	4,987,312.



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FORM 990-PF	OTHER ASSETS	STATEMENT	8
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
DIVIDEND RECEIVABLE	987.	4,088.	4,088.
ACCRUED INTEREST PAID	332.	0.	0.
INTEREST RECEIVABLE	0.	2.	2.
TO FORM 990-PF, PART II, LINE 15	1,319.	4,090.	4,090.

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BNY MELLON  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

## 2012 Tax Information

Account Number 10581670120

Page 5

### Income for 2012

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

Additionally, to provide you with complete information for your tax returns, 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.

### Short term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CAMERON INTL CORP	CAM	13342B105	100	06/22/11	02/24/12	\$5,675.89	\$4,723.70	\$952.19
CAMERON INTL CORP	CAM	13342B105	50	06/22/11	03/13/12	\$2,681.45	\$2,361.85	\$319.60
AON CORPORATION COM		037389103	300	01/01/12	04/02/12	\$14,714.25	\$13,704.20	\$1,010.05
AGILENT TECHNOLOGIES INC	A	00846U101	15	02/02/12	09/06/12	\$554.99	\$656.37	\$-101.38
TEXAS INSTRUMENTS INC	TXN	882508104	200	11/30/11	09/27/12	\$5,570.88	\$5,992.80	\$-421.92
TEXAS INSTRUMENTS INC	TXN	882508104	200	12/22/11	09/27/12	\$5,570.88	\$5,851.90	\$-281.02
NOBLE CORPORATION BAAR	NE	H5833N103	320	02/16/12	10/05/12	\$11,250.95	\$12,294.40	\$-1,043.45
NOBLE CORPORATION BAAR	NE	H5833N103	100	04/12/12	10/05/12	\$3,515.92	\$3,649.00	\$-133.08
BRISTOL MYERS SQUIBB CO COM	BMYY	110122108	300	04/23/12	10/05/12	\$10,062.28	\$10,188.00	\$-125.72
Total short term gain/loss from sales:						\$59,597.49	\$59,422.22	\$175.27



**BNY MELLON**  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

## 2012 Tax Information

Account Number 10581670120

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### Long term transactions

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

Description	Symbol	Cusip	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
WPX ENERGY INC-W/I	WPX	98212B103	0 33	02/17/05	01/11/12	\$5.57	\$3.41	\$2.16
WPX ENERGY INC-W/I	WPX	98212B103	133	02/17/05	02/02/12	\$2,189.29	\$1,362.23	\$827.06
DUKE ENERGY HLDG CORP		26441C105	150	11/06/06	02/02/12	\$3,204.23	\$2,657.97	\$546.26
WPX ENERGY INC-W/I	WPX	98212B103	66 67	07/08/09	02/02/12	\$1,097.39	\$507.00	\$590.39
WPX ENERGY INC-W/I	WPX	98212B103	33 33	10/02/09	02/02/12	\$548.69	\$309.67	\$239.02
MC DONALDS CORPORATION COMM MCD		580135101	100	06/30/08	02/02/12	\$9,860.01	\$5,737.00	\$4,123.01
CAMERON INTL CORP	CAM	13342B105	250	02/08/11	02/16/12	\$14,035.74	\$14,209.33	\$-173.59
DEERE & COMPANY	DE	244199105	50	03/11/10	02/16/12	\$4,126.43	\$2,854.44	\$1,271.99
DEERE & COMPANY	DE	244199105	150	10/21/10	02/16/12	\$12,379.28	\$11,486.60	\$892.68
VERIZON COMMUNICATIONS INC	VZ	92343V104	400	02/16/06	02/16/12	\$15,203.72	\$13,147.96	\$2,055.76
CONOCOPHILLIPS	COP	20825C104	210	08/11/06	02/16/12	\$15,273.02	\$14,374.50	\$898.52
DUKE ENERGY HLDG CORP		26441C105	300	11/06/06	02/16/12	\$6,328.38	\$5,315.95	\$1,012.43
DUKE ENERGY HLDG CORP		26441C105	300	11/06/06	02/24/12	\$6,331.38	\$5,315.95	\$1,015.43
CONOCOPHILLIPS	COP	20825C104	100	08/11/06	02/24/12	\$7,578.86	\$6,845.00	\$733.86
CAMERON INTL CORP	CAM	13342B105	50	02/08/11	02/24/12	\$2,837.95	\$2,841.86	\$-3.91
ISHARES TR RUSSELL MIDCAP INDE IWR		464287499	273	02/10/06	02/24/12	\$29,925.37	\$24,894.00	\$5,031.37
BNY MELLON S/T US GVT SECS FD	MPSUX	05569M780	300	05/26/09	04/04/12	\$3,666.00	\$3,729.00	\$-63.00
ISHARES TR RUSSELL MIDCAP INDE IWR		464287499	100	02/10/06	04/04/12	\$10,987.75	\$9,118.68	\$1,869.07
FEDERAL NATL MTG ASSN		31359M7M9	50000	05/09/08	04/11/12	\$50,000.00	\$50,749.50	\$-749.50
US BANCORP DEL	USB	902973304	70	01/26/10	04/12/12	\$2,190.95	\$1,711.33	\$479.62
DEERE & COMPANY	DE	244199105	150	03/11/10	04/12/12	\$11,943.23	\$8,563.32	\$3,379.91
DOMINION RES INC VA NEW	D	25746U109	200	04/28/05	04/12/12	\$10,009.78	\$7,522.00	\$2,487.78
QEP RESOURCES INC	QEP	74733V100	90	10/06/10	04/12/12	\$2,593.74	\$2,771.76	\$-178.02
ROVI CORP	ROVI	779376102	290	10/21/10	04/13/12	\$8,483.64	\$14,093.22	\$-5,609.58
ROVI CORP	ROVI	779376102	200	10/20/10	04/13/12	\$5,850.79	\$9,900.34	\$-4,049.55
ROVI CORP	ROVI	779376102	30	10/27/10	04/13/12	\$877.62	\$1,497.60	\$-619.98
ABBOTT LABORATORIES	ABT	002824100	195	03/19/09	04/25/12	\$12,002.00	\$9,251.07	\$2,750.93
CITIGROUP INC	C	172967424	100	04/07/11	07/27/12	\$2,750.95	\$4,648.00	\$-1,897.05



**BNY MELLON**  
WEALTH MANAGEMENT

ALPHA OMEGA CHARITABLE FDN INC

# 2012 Tax Information

Account Number 10581670120

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## Long term transactions

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

Description	Symbol	Cusp	Quantity sold	Date of acquisition	Sale date	Sales price less commissions	Cost or other basis	Net gain or loss
CITIGROUP INC	C	172967424	200	09/21/10	07/27/12	\$5,501.90	\$7,960.00	\$-2,458.10
BAIDU COM INC	BIDU	056752108	100	07/11/11	07/27/12	\$12,345.73	\$14,277.50	\$-1,931.77
CITIGROUP INC	C	172967424	100	12/04/09	07/27/12	\$2,750.95	\$4,130.00	\$-1,379.05
CITIGROUP INC	C	172967424	100	04/21/10	07/27/12	\$2,750.95	\$4,950.00	\$-2,199.05
AGILENT TECHNOLOGIES INC	A	00846U101	254	04/07/09	09/06/12	\$9,397.82	\$3,954.27	\$5,443.55
AGILENT TECHNOLOGIES INC	A	00846U101	131	04/08/09	09/06/12	\$4,846.91	\$2,105.69	\$2,741.22
INTEL CORPORATION	INTC	458140100	500	03/16/07	10/05/12	\$11,339.75	\$9,610.00	\$1,729.75
ISHARES GSCI COMMODITY-INDEXE GSG		46428R107	1000	10/21/10	10/05/12	\$33,449.25	\$30,489.90	\$2,959.35
NOVO NORDISK A/S ADR	NVO	670100205	50	01/31/07	10/05/12	\$8,266.31	\$2,150.72	\$6,115.59
SPDR S&P MIDCAP 400 ETF TRUST	MDY	78467Y107	50	02/16/05	11/26/12	\$8,989.80	\$6,103.24	\$2,886.56
ISHARES GSCI COMMODITY-INDEXE GSG		46428R107	500	07/21/09	11/28/12	\$16,219.63	\$14,455.00	\$1,764.63
QEP RESOURCES INC	QEP	74733V100	200	03/11/10	11/28/12	\$5,561.88	\$5,857.32	\$-295.44
QEP RESOURCES INC	QEP	74733V100	100	04/07/10	11/28/12	\$2,780.94	\$3,037.36	\$-256.42
QEP RESOURCES INC	QEP	74733V100	120	10/06/10	11/28/12	\$3,337.13	\$3,695.67	\$-358.54
ISHARES GSCI COMMODITY-INDEXE GSG		46428R107	500	07/27/09	11/28/12	\$16,219.63	\$14,820.00	\$1,399.63
EATON CORPORATION COMMON	ETN	278058102	900	01/01/01	12/05/12	\$46,489.50	\$33,154.01	\$13,335.49
Total long term gain/loss from sales:						\$442,529.84	\$396,169.37	\$46,360.47