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## Form 990-PF Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

For calendar year 2012 or tax year beginning , and ending Name of foundation A Employer identification number ALPHA / OMEGA CHARITABLE FOUNDATION 65-0510147 FRANK J. GILBRIDE II Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 31 BROOKSIDE DRIVE 203-622-9360 City or town, state, and ZIP code C If exemption application is pending, check here 06836 GREENWICH, CT G Check all that apply Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust \_\_\_\_\_ Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 5,310,276. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (c) Adjusted net (d) Disbursements (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for charitable purposes (cash basis only) expenses per books income ıncome N/A267,707. Contributions, gifts, grants, etc., received If the foundation is not required to attach Sch. B. Interest on savings and temporary cash investments 135,580 STATEMENT 135,580. 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 44,222. 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 512,089. <u>8</u> 44,222. 7 Capital gain net income (from Part IV line 2) 8 Net short-term capital gain Income modifications 10a Gross sales less returns and allowances b Less Cost of goods sold c Gross profit or (loss) 797. 797. STATEMENT 11 Other income 448,306. 180,599. 12 Total Add lines 1 through 11 ō. Compensation of officers, directors, trustees, etc 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 10,742. 3 21,485. 10,743 16a Legal fees STMT 4,305. 2,153. 2,152. STMT 4 **b** Accounting fees c Other professional fees 17 Interest 4,965. 1.528 0. STMT 5 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings and 22 Printing and publications 42,905 1,148. STMT 6 44,053. 23 Other expenses Operating 24 Total operating and administrative 74,808 57,329. 14,042. expenses. Add lines 13 through 23 237,000. 237,000. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. 251,042. 311,808 57,329 Add lines 24 and 25 27 Subtract line 26 from line 12: 136,498 2 Excess of revenue over expenses and disbursements 123,270. b Net investment income (if negative, enter -0-) N/A C Adjusted net income (if negative, enter -0-) LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

65-0510147 Page 2

1 Cash - con-inderest-bearing   1 Cash - con-inderest-bearing   189,302. 318,874.	1   Cash - non-strikers-bearing   189, 302.   318, 874.   318, 874   318, 8	<u></u>	Part II Balance Sheets Attached schedules and amounts in the description		Beginning of year	End of	End of year				
Sources and temporary cash investments  3. Accounts recovable  Less: allowance for doubtful accounts   4. Piedger receivable  5. Braints recovable  6. Receivable due from officers, directors, frustees, and other disqualited persons  7. Interview for state or use  6. Revenuels for sale or use  7. Presend expenses and deferred charges  9. Presend expenses and deferred charges  10. Investments - Cuprate to bonds  11. Investments - Cuprate to bonds  12. Cuprate for a Cuprate to bonds  13. Officer investments - Cuprate to bonds  14. Land, budgings, and quapment basis  15. Other assets (close fee  STATEMENT 8)  1. 3. 19. 4. 090 . 6. 090 .	Since and temporary cash investments 3 Accounts recreasible   1 Sees allowance for doubtful accounts   2 Sees allowance for doubtful accounts   3 Received a sees and other of the sees allowance for doubtful accounts   5 Grants receivable   5 Grants receivable   6 Receivable south or onficers, directors, frustees, and other of the sees allowance for doubtful accounts   7 Prose read exhaust receivable   8 Inventories for sale or use   10 Investments - U.S. and state government obligations  11 Investments - U.S. and state government obligations  12 Investments - copporate stock  13 Investments - copporate stock  14 Land, buildings, and equipment biass  15 Investments - copporate stock  16 Investments - copporate stock  17 Accounts payable and equipment biass  18 Investments - copporate stock  19 Investments - copporate stock	P	<u>art</u>	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value				
A counts receivable   Less disvance for doubtful accounts   New York	Accounts receivable    4 Pledges receivable    5 Gains receivable    1 Exist allowance for disultiful accounts    5 Gains receivable    1 Exercise and persons    7 The necessal abuse receivable    1 Exercise and persons    8 The receivable of the receivable    9 Prepared dependence of display and security    10 The necessal abuse receivable    1 Exercise and security accounts    10 The necessal abuse receivable    11 Exercise and state government obligations    12 The necessal abuse receivable    13 The necessal abuse receivable    14 Land, buildings, and equipment basis    15 The state of the necessal persons    16 Total assests (become    17 Accounts payable and accound expenses    18 Grants payable    19 Deferred revenue    10 Deferred revenue    11 Deferred revenue    12 Deferred revenue    12 Deferred revenue    13 Deferred revenue    14 Deferred revenue    15 Deferred revenue    16 Deferred revenue    17 Deferred revenue    18 Deferred revenue    19 Deferred revenue    20 Deferred revenue    21 Deferred revenue    22 Deferred revenue    23 Deferred revenue     24 Deferred revenue     25 Deferred revenue     2		1	Cash - non-interest-bearing	189,302.	318,874.	318,874.				
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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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 00	et		- · · · · · · · · · · · · · · · · · · ·		• • •					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  4 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 00	Z		Total net assets of fund surances	1,230,0011	1,000,100					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  4 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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 00		31	Total liabilities and net assets/fund balances	4,256,664.	4,393,162.					
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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ►  4 Add lines 1, 2, and 3  1 4, 256, 664.  2 136, 498.  3 0.  4 4,393,162.	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)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ▶  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ▶  5 0										
(must agree with end-of-year figure reported on prior year's return)14,256,664.2Enter amount from Part I, line 27a2136,498.3Other increases not included in line 2 (itemize)30.4Add lines 1, 2, and 344,393,162.	(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	<u> </u>	art	Analysis of Changes in Net Assets of Fund Bo	alances						
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3  2 136, 498. 3 0. 4 4,393,162.	2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 0	1	Tota	net assets or fund balances at beginning of year - Part II, column (a), line 3	30						
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3  4 4, 393, 162.	3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0		(mus	st agree with end-of-year figure reported on prior year's return)		1	4,256,664.				
4 Add lines 1, 2, and 3 4 4, 393, 162.	4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 0			•		}					
	5 Decreases not included in line 2 (itemize) ► 5 0										
	5 Sources not included in time 2 (nothing) 5										
5 Sources not moraled in this 2 (terminal)	6. Lotal not assets or fund halances at and of year /line 4 minus line 5) - Part II. column /h), line 30						0.				
		<u>6</u>	ſota	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30		4,393,162. Form <b>990-PF</b> (2012)				

(a) List and describ	nd Losses for Tax on be the kind(s) of property sold (e phouse; or common stock, 200 s	e.g., real estate,		P	How ac - Purch - Dona	nase I '	c) Date ace (mo., day		(d) Date sold (mo., day, yr.)
1a				50.10		· · · · · · · · · · · · · · · · · · ·			
b SEE ATTACHED	STATEMENT								
C									
d									
e				Ш,					
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				(h) Gair (e) plus (1	or (loss) f) minus (	
a b			<del>.</del>				<del></del>		
C									
d 540000			165 06						44 000
e 512,089.			467,86	7.					44,222
Complete only for assets showing	<del></del>	<del></del>		[		(1)	Gains (Col. k), but not	. (h) gain	minus
(i) F M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any				Losses (fr		
a									
b		<del>- </del>		$\dashv$					
<u>c</u>	<del> </del>								
d		<del></del>							44,222
e	<i></i>			$\overline{}$					44,222
! Capital gain net income or (net cap	ital loss) { If gain, also en	iter in Part I, line -0- in Part I, line	7 7	}	2				44,222
Net short-term capital gain or (loss		and (6):		٦					
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	olumn (c).				3			N/A	
	ider Section 4940(e) fo	or Beduced	Tax on Net	· Inv	· ·	ent Inco	me	14/11	
section 4940(d)(2) applies, leave thi	on 4942 tax on the distributable		•	rıod?					Yes X N
"Yes," the foundation does not qualif Enter the appropriate amount in ea				ntries					
(a)  Base period years Calendar year (or tax year beginning	(b)		Net value of no	(c)	)	use assets	(c)	Distrib	(d) ution ratio ided by col. (c))
2011	9 '''/	53,578.		- 5	,07	9,950	.†	, *,	.04991
2010		26,047.				2,689		_	.04687
2009		65,329.				2,458			.05959
2008		99,631.				1,558			.05620
2007		56,267.				1,876.			.04206
2 Total of line 1, column (d)							2		.25464
Average distribution ratio for the 5- the foundation has been in existen	•	al on line 2 by 5,	or by the number	of ye	ars		3		.05093
Enter the net value of noncharitable		X. line 5					4		5,082,543
Multiply line 4 by line 3		· ., ····- ·					5	_	258,854
	. (40) . (50)								
6 Enter 1% of net investment income	e (1% of Part I, line 27b)						6		1,233
7 Add lines 5 and 6							7		260,087
B Enter qualifying distributions from If line 8 is equal to or greater than	•	ine 1b, and comi	olete that part usin	ng a 1	% tax r	ate.	8	<del> </del>	251,042
See the Part VI instructions.				'					
23521 12-05-12								F	orm <b>990-PF</b> (20

ALPHA / OMEGA CHARITABLE FOUNDATION

	90-PF (2012) FRANK J. GILBRIDE II					<u>0510</u> :		F	age 4
Par				or 49	48 -	see ir	ıstru	ctior	ns)
1a√E	xempt operating foundations described in section 4940(d)(2), check here 🕨 🔛 and ei	nter "N/	A" on line 1.		I				
[	Date of ruling or determination letter: (attach copy of letter if nec	essary	-see instructions)						
b [	Comestic foundations that meet the section 4940(e) requirements in Part V, check here	<b>-</b>	and enter 1%	_	1			2,4	<u>65.</u>
	f Part I, line 27b								
c A	ll other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	of Par	t I, line 12, col. (b)						_
2	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Of	thers en	iter -0-)	L	2				0.
	add lines 1 and 2			L	3			2,4	65.
4 5	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. O	thers e	nter -0-)	<u> </u>	4				0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-				5			2,4	65.
6 (	Credits/Payments*			_					
a 2	012 estimated tax payments and 2011 overpayment credited to 2012	6a	2,7	20.	ŀ				
b E	xempt foreign organizations - tax withheld at source	6b			į				
C	ax paid with application for extension of time to file (Form 8868)	6c							
d E	Backup withholding erroneously withheld	6d							
	otal credits and payments. Add lines 6a through 6d			L	7			2,7	20.
	inter any penalty for underpayment of estimated tax. Check here 📖 if Form 2220 is atta	ched		L	8				
9 '	Fax due. If the total of lines 5 and 8 is more than line 7, enter amount owed				9				<del></del>
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1	<b>&gt;</b>	10			2	55.
	nter the amount of line 10 to be: Credited to 2013 estimated tax		255. Refunde	d▶	11				0.
	t VII-A Statements Regarding Activities							V	NI-
1a i	During the tax year, did the foundation attempt to influence any national, state, or local legis	lation o	ir did it participate or int	ervene ii	Л			Yes	
	iny political campaign?						1a		X
	Old it spend more than \$100 during the year (either directly or indirectly) for political purpo						1b		X
1	f the answer is "Yes" to $_{1a}$ or $_{1b}$ , attach a detailed description of the activities an	id copi	es of any materials pu	iblished	d or				
(	distributed by the foundation in connection with the activities								
	Did the foundation file Form 1120-POL for this year?						1 c		<u>X</u>
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the			_					
	(1) On the foundation. ▶ \$ (2) On foundation managers			0.					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expend	iture ta:	x imposed on foundation	1					
	πanagers. ► \$0 .						_		٠,,
	Has the foundation engaged in any activities that have not previously been reported to the I	RS?					2		X
	f "Yes," attach a detailed description of the activities								
	Has the foundation made any changes, not previously reported to the IRS, in its governing		ent, articles of incorpora	ition, or			_		
	pylaws, or other similar instruments? If "Yes," attach a conformed copy of the chang						3		X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year	aro			3.1	. / 3	4a		
	If "Yes," has it filed a tax return on Form 990-T for this year?	_			IA	/A	4b 5		X
	Was there a liquidation, termination, dissolution, or substantial contraction during the year	?					-		<u> </u>
	If "Yes," attach the statement required by General Instruction T.								
	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied e	itner:							
	By language in the governing instrument, or				l=		,		
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandator</li> </ul>	ry airec	tions that conflict with to	ie state	iaw		_	х	
	remain in the governing instrument?						7	X	$\vdash$
	Did the foundation have at least \$5,000 in assets at any time during the year?						<del></del>	<u> </u>	
	If "Yes," complete Part II, col. (c), and Part XV						1		
8a	Enter the states to which the foundation reports or with which it is registered (see instruction ${f FL}$	ons) 🕨							
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the A	Attorney	/ General (or designate)						
	of each state as required by General Instruction G? If "No," attach explanation						8b	X	
	Is the foundation claiming status as a private operating foundation within the meaning of si			for caler	ndar				
	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes,"	comple	ete Part XIV				9	ļ	<u> X</u>
	Did any persons become substantial contributors during the tax year? if "Yes," attach a sched						10	L	Х
		-				For	m <b>990</b>	)-PF	(2012)

# ALPHA / OMEGA CHARITABLE FOUNDATION

		-02101	.4/		Page 5
_	art VII-A Statements Regarding Activities (continued)	<del></del>	. ,	. ,	
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				T.
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	<u> </u>	11		<u>X</u>
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privile	ges?			
	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?	L	13	X	
	Website address ► N/A			262	
14	The books are in care of ► FRANK J. GILBRIDE II Telephone no. ► 2			<u> 360</u>	
		°+4 <b>►</b> 068	336		<del></del>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			<b>,</b> .▶	
	and enter the amount of tax-exempt interest received or accrued during the year	5		/A	<del></del>
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,	1		Yes	No
	securities, or other financial account in a foreign country?	ļ.	16		<u>X</u>
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
-	country				
P	art VII-B   Statements Regarding Activities for Which Form 4720 May Be Required	—		V	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	-		Yes	No
1	a During the year did the foundation (either directly or indirectly)	₩			
		X No	j		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	X No			
		X No			
		X No			
	(,,,,,,,,,	A NU	- 1		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	X No			
		AL NU			
	(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	X No			
		_AL NU			
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	N/A	1b		
	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  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		х
9	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation	ŀ			
	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?	X 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.				
	<b>&gt;</b>				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time				
		X 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				1
	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	se			
	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		<u> </u>
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	Ī	4a		X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose the	at [			
	had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X
_		r	000	DE.	(2012)

To	stal number of other employees paid over \$50,000	·		▶	(
_					
_					
	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
2	Compensation of five highest-paid employees (other than those i	ncluded on line 1). It none	, enter "NUNE."		

Form 990-PF.(2012) FRANK J. GILBRIDE II		)510147 Page 7
Information About Officers, Directors, Trustees, Found		J510147 Page 7
Paid Employees, and Contractors (continued)	- PAONE II	<del></del>
3 Five highest-paid independent contractors for professional services. If none, ent  (a) Name and address of each person paid more than \$50,000		(c) Compensation
NONE	(b) Type of service	(C) Compensation
NONE		
		<del></del>
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 state number of organizations and other beneficiaries served, conferences convened, research papers pro	istical information such as the oduced, etc.	Expenses
1 N/A		
		0.
2		
3		
4		
4		
Part IX-B Summary of Program-Related Investments		<del></del>
Describe the two largest program-related investments made by the foundation during the tax year o	n lines 1 and 2.	Amount
1 N/A		
		_
		0.
2		

0.

All other program-related investments. See instructions.

Total. Add lines 1 through 3

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes' 4,974,673. 1a a Average monthly fair market value of securities 185,269. 1b b Average of monthly cash balances c Fair market value of all other assets 1c 5.159.942. 1d d Total (add lines 1a, b, and c) e Reduction claimed for blockage or other factors reported on lines 1a and 0. 1e 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 5,159,942. 3 Subtract line 2 from line 1d 77.399 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 5,082,543. 5 Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 254,127. 6 Minimum investment return. Enter 5% of line 5 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.) 254,127. Minimum investment return from Part X, line 6 2,465. 2a Tax on investment income for 2012 from Part VI, line 5 2a b Income tax for 2012. (This does not include the tax from Part VI.) 2c c Add lines 2a and 2b 3 Distributable amount before adjustments. Subtract line 2c from line 1 Recoveries of amounts treated as qualifying distributions 4 ,662. 5 Add lines 3 and 4 0. 6 Deduction from distributable amount (see instructions) 662. 251 7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1 Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 251,042. 1a a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1b b Program-related investments - total from Part IX-B 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: 3a a Suitability test (prior IRS approval required) 3b b Cash distribution test (attach the required schedule) 4 251.042. Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment 5 income. Enter 1% of Part I, line 27b 042

Form **990-PF** (2012)

6

Adjusted qualifying distributions. Subtract line 5 from line 4

4940(e) reduction of tax in those years.

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

Part XIII Undistributed Income (see instructions)

1. Distributible amount for 2012 from Part XI, Inte 7 2. Unanababed recent Aley, as of the end of 2012 is after amount for 2011 only 3. Excess distributions carryover, if any, to 2012 afrom 2007 6. From 2009 6. From 2010 7. Total of tens tas thirrogene 4. Qualitying distributions for 2012 from Part XII, Inte 4. F. S. 251, 042. 4. Applied for 2013, but not more than line 20 4. Applied for 2013, but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but not more than line 20 4. Applied for 2013 but more than line 20 4. Contract than applied for applied fo		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
2 Understanded receive, 1 any, we of the weed of 2012 and 2012 and 2014 for prior years:  3 Excess distributions carryover, if any, to 2012 a From 2007 b From 2008 c From 2009 d From 2010 c From 2010 c From 2011 c From 201	· 1		· · · · · · · · · · · · · · · · · · ·		051.660
### ### #############################	<u> </u>		<del> </del>		251,662.
3 Sicess distributions carryover, if any, to 2012 4 From 2007 6 From 2008 6 From 2010 1 Total of line 32 strough e 4 Qualifying distribution for 2012 from Part XII, line 4 1 S 251, 0.42.  4 Applied to 2011, but not more than line 22 PAppled to undistributed income of prior years ((Election required -see instructions) 6 Treated as distributions out of corpus ((Election required -see instructions) 7 O . 7 O . 8 Appled to 2012 distributible amount 8 Cellication required -see instructions) 9 O .				224 602	
S	<u> </u>			224,692.	
3. Excess distributions carryover, if any, to 2012 a from 2007 b from 2008 c from 2010 d from 2010 d from 2011 Total of lines 33 shrough e  0.4  Cualifying distributions for 2012 from Part XII, line 4: PS 251, 042. Applied to 2011, but not more than line 23 Applied to 2011, but not more than line 23 Applied to 2011, but not more than line 20 Applied to addistributed income of prior years (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributions divide out of corpus (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d Applied to 2012 distributions out of corpus (Election required - see instructions) d C - Corporations at Act and 4e Selekted line 3  D -	b lotal for prior years:		_		
a From 2007 b From 2008 d From 2010 e From 2010 e From 2010 e From 2011  1 Total of lines 3 through e  O .  4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 251, 0.42.  4 Applied to 2015, but a trait mere than line 2a  2 Applied to 2015, but a trait mere than line 2a  2 Applied to 2015 to but a trait mere than line 2a  2 Applied to 2015 distributions out of corpus (Election required - see instructions)  O .  Greated as distributions out of corpus (Election required - see instructions)  O .  Greated as distributions out of corpus (Election required - see instructions)  O .  Greated as distributions out of corpus (Election required - see instructions)  O .  Greated as distribution out of corpus (Election required - see instructions)  O .  Greated as distribution out of corpus (Election required - see instructions)  O .  Greated as distribution out of corpus (Election required - see instructions)  O .  Greated as distributed out of corpus (Election required - see instructions)  O .  Greated as distributed out of corpus (Election required - see instructions)  O .  Greated as distributed out of corpus (Election required - see instructions)  O .  Greated as distributed out of corpus (Election required - see instructions)  O .  Greated as distributed in corpus (Election required - see instructions)  O .  Greated as distributed out out of corpus (Election required - see instructions)  O .  Greated as distributed out on common (Election out of corpus (Election out of corpus to satisfy requirements imposed by section 170(h(1)f(r) of 494(2)(s))  O .  Anount of traited as distributions carryover to 2013, Subtract lines 7 and 8 from line 6a  O .  Anounts traited as distributions carryover to 2013, Subtract lines 7 and 8 from line 6a  O .  Anounts traited as distributions carryover to 2013, Subtract lines 7 and 8 from line 6a  O .  Elections from 2010  Elections from 2011  Elections from 2017	<u> </u>				
Firem 2008   Firem 2010   Firem 2010   Firem 2011   Firem 2010   Firem 2011   Fi	1 · · · · · · · · · · · · · · · · · · ·				
EFROR 2019  dFrom 2010  eFrom 2011  1 Total of lines 3a through e  0.4  Alpheld to 2011, but not more than line 2a  Appled to undistributions for 2012 from Part XII, line 4; ► \$ 251,042.  4 Appled to 2011, but not more than line 2a  Appled to undistributied more of prior years (Election required - see instructions)  Circlead as distributions out of corpus (Election required - see instructions)  0.  4 Appled to 2012 stributibate amount e Remaining amount distributed out of corpus  5 Erreas distributions around to 2010  6 Enter the net total of each column as indicated below:  4 Corpus Add line 31.4c. and 45 Subtract line 5 Prior years' undistributed morne. Subtract line 4b from line 2b  Effect the amount of prior years' undistributed morne for which a notice of delicency has been issued, or on which it is each of all years and years around the section 492(a) tax has been priviously assessed distributions early one years' undistributed morne for vibra a notice of delicency has been issued, or on which the section 492(a) tax has been priviously assessed distributions of the section 492(a) tax has been priviously assessed distributions of the section 492(a) tax has been priviously assessed distributions of the section 492(b) tax has been priviously assessed distributions of the section 49(b) (1) (1) of 492(a) tax has been served to 2013.  Subtract line 6 from line 6 b. Tixable amount - see instructions of the complete of line 5 of line 7  Amounts tested as distributions out of corpus to satisfy requirements imposed by section 17(0)(1)(1) for 494(2)(1) and see the section 49(1)(1) for 749(2)(1) and 10 for 10 f					
## From 2010 ## From 2010 ## From 2010 ## From 2010 ## From 2011 ## From 2010 ## F					
From 2011  I Total of lines 3a through e  O.  Ususlying distributions for 2012 from Part XII, line 4 ← ► \$ 251,042.  **Applied to 2011, but not more than line 2a  Applied to 2011, but not more than line 2a  Applied to 2012 distributable mount years (Election required - see instructions)  Cleaded as distributions out of corpus (Election required - see instructions)  O.  4Applied to 2012 distributable amount e Remaining amount distributed out of corpus  Cleaded and anount distributed out of corpus  Cleaded anount express explaint intuits be evene includint(a)!  E Enter the net total of each column as indicated below:  Compan Add from \$3, 40, and 4e Subtract line 5  Phonory years' undistributed uncome. Subtract line 4b from line 2b  Ethier the amount of prior years' undestributed income for 2013.  Subtract line 6c from line 6b, Taxable amount - see instructions  O.  Undistributed income for 2011, Subtract line 4a from line 2a Taxable amount - see instructions  O.  Undistributed income for 2011, Subtract line 4a from line 2a Taxable amount - see instructions  O.  Undistributed income for 2011, Subtract line 4a from line 2a Taxable amount - see instructions  O.  Undistributed income for 2011, Subtract line 4a from line 2a Taxable amount - see instructions  O.  1 Undistributed income for 2011, Subtract line 4a from line 2a Taxable amount - see instructions  O.  O.  225, 312.  A mounts readed as distributions out of corpus to satisfy requirements imposed by section 1700(1) (1) or 494(2)(3)  O.  Excess from 2010  D.  Analyses of line 9:  Excess from 2010  Excess from 2010  Excess from 2011	<b></b>	ļ			
1 Total of lines 3s through e   0 .   4   0   0   0   0   0   0   0   0   0					
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Part XII, lime 4: № \$ 251, 042.  a Applied to 2011, but not more than lime 2a	, , , , , , , , , , , , , , , , , , ,	0.			
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b Applied to undistributed income of prior years (Election required - see instructions)  d Freated as distributions out of corpus (Election required - see instructions)  d Applied to 2012 distributable amount e Remaining amount distributed out of corpus  5 Excess distributions curyover applied to 2012 (fine amount appeare in oclaims (in))  6 Enter the retutal of each column as indicated below:  8 Corpus Add inset 3t 4c, and 4e Subtract line 5  b Prior years' undistributed income. Subtract line 4b from line 2b.  CEnter the amount of prior years' undistributed income for which a notice of deficiency has been sissed, or on which the section 494(2e) tax has been previously assessed  d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2011. Subtract line 4 from line 2a. Taxable amount - see instructions e Undistributed mome for 2012. Subtract line 4 a from line 2a. Taxable amount - see instructions e Undistributed in 2013 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 170(b)(1)(f) or 4942(p)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 9 Excess from 2008  Excess from 2009  Excess from 2001  Excess from 2011				224 602	
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5 Excess distributions early over applied to 2012 for seasonal contents of the same amount must be shown in column (a):  6 Enter the net total of each column as indicated below:  a Coppus. Add lines 31, 4c, and 4e. Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 49-42(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions el Undistributed income for 2011. Subtract line 4a from line 2a Taxable amount - see instructions for subtract line 4a from line 2a Taxable amount must be distributed in 2013 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 0. 10 Analysis of line 9:	· · · · · · · · · · · · · · · · · · ·				20,330.
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lines 4d and 5 from line 1. This amount must be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  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	4a from line 2a Taxable amount - see instr.			0.	
be distributed in 2013  7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  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	f Undistributed income for 2012. Subtract				
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Corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	be distributed in 2013				225,312.
section 170(b)(1)(F) or 4942(g)(3)  8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  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	7 Amounts treated as distributions out of				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7  9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a  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	corpus to satisfy requirements imposed by				
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9 Excess distributions carryover to 2013.  Subtract lines 7 and 8 from line 6a  10 Analysis of line 9:  a Excess from 2008  b Excess from 2010  d Excess from 2011  e Excess from 2012	8 Excess distributions carryover from 2007				
Subtract lines 7 and 8 from line 6a	not applied on line 5 or line 7	0.			
10 Analysis of line 9:  a Excess from 2008  b Excess from 2010 c Excess from 2011 e Excess from 2012	9 Excess distributions carryover to 2013.				
a Excess from 2008 b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2009 c Excess from 2010 d Excess from 2011 e Excess from 2012	10 Analysis of line 9:				
d Excess from 2010 e Excess from 2012	a Excess from 2008				
d Excess from 2011 e Excess from 2012	b Excess from 2009				
e Excess from 2012	c Excess from 2010				
	d Excess from 2011				
	e Excess from 2012	<u> </u>			

FRANK J. GILBRIDE II

Part XIV   Private Operating Fo	oundations (see ins	structions and Part VII-	A, question 9)	N/A							
1 a-If the foundation has received a ruling or determination letter that it is a private operating											
foundation, and the ruling is effective for 2012, enter the date of the ruling											
b Check box to indicate whether the found	ation is a private operatin	g foundation described in	section	4942(j)(3) or 49	42(j)(5)						
2 a Enter the lesser of the adjusted net Tax year Prior 3 years											
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total						
investment return from Part X for											
each year listed											
b 85% of line 2a		· · · · · · ·									
c Qualifying distributions from Part XII,											
line 4 for each year listed											
d Amounts included in line 2c not		-	· · · · · · · · · · · · · · · · · · ·								
used directly for active conduct of	,										
exempt activities											
e Qualifying distributions made directly											
for active conduct of exempt activities.											
Subtract line 2d from line 2c											
3 Complete 3a, b, or c for the											
alternative test relied upon:				ļ							
a "Assets" alternative test - enter: (1) Value of all assets											
` '				<u> </u>							
(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)				<del> </del>							
(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			<del></del>								
(4) Gross investment income  Part XV   Supplementary Info		to this port only	if the foundation	had \$5,000 or me	ore in accets						
			ii the iounuation	nad \$5,000 or fine	) C III assets						
at any time during the year-see instructions.)											
1 Information Regarding Foundation Managers:											
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax											
year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)											
NONE											
b List any managers of the foundation wh other entity) of which the foundation has			or an equally large portion	on of the ownership of a p	artnership or						
	sa 10 /6 or greater interes	o.,									
NONE											
2 Information Regarding Contribut											
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 EA											
d Any restrictions or limitations on award											
LIMITED ONLY BY THE	PROVISIONS	OF THE INTE	ERNAL REVEN	JE CODE							

FRANK J. GILBRIDE II

Part XV | Supplementary Information (continued) 'Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or Foundation show any relationship to Amount status of contribution any foundation manager Name and address (home or business) recipient or substantial contributor a Paid during the year PUBLIC CHARITY CHARITABLE ADOPT A DOG NONE 849 LAKE AVENUE 15,000. GREENWICH, CT 06830 PUBLIC CHARITY CHARITABLE ADELPHI UNIVERSITY NONE 1 SOUTH AVE GARDEN CITY, NY 11530 25,000. ALEX FOUNDATION NONE PUBLIC CHARITY CHARITABLE 415 SOUTH STREET WALTHAM, MA 02454 2,000. PUBLIC CHARITY CHARITABLE NONE AMERICARES 88 HAMILTON AVENUE PO BOX 4921 5,000. STAMFORD, CT 06907 CANINE COMPANIONS FOR INDEPENDENCE NONE PUBLIC CHARITY CHARITABLE 124 RANCHO DEL ORO DR 2,500. OCEANSIDE, CA 92057 SEE CONTINUATION SHEET(S) → 3a 237,000. Total b Approved for future payment NONE 0. Total Form **990-PF** (2012)

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

Enter gross amounts unless otherwise indicated.	Unrelated	business income		by section 512, 513, or 514	(e)
•	(a)	(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue	Business code	Amount	sion	Amount	function income
a		· <del></del>			
b	_				<del> </del>
C					
d					
e					
1					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
4 Dividends and interest from securities			14	135,580.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	44,222.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a DISCOUNT ACCRETION			14	797.	
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)			0.	180,599.	0 .
13 Total. Add line 12, columns (b), (d), and (e)				13	180,599
(See worksheet in line 13 instructions to verify calculations.	)				

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
_	
223621 12-05-12	Form <b>990-PF</b> (2012

FRANK J. GILBRIDE II

Page 13

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

1 Did the	organization directly or indir	ectly engage in any	of the following	with any other organization	n described in sec	tion 501(c) of		Yes	No
the Co	de (other than section 501(c)	(3) organizations) o	r in section 527	7, relating to political organi	zations?		[		
<b>a</b> Transf	ers from the reporting founda	ition to a noncharita	ble exempt org	anızatıon of:					х
(1) Cash									
(2) 01	her assets						1a(2)		X
<b>b</b> Other	ransactions.								
(1) Sa	ales of assets to a noncharitat	ole exempt organiza	tion				1b(1)		<u>X</u>
(2) Pi	irchases of assets from a nor	ncharitable exempt o	organization				1b(2)		X
(3) R	ental of facilities, equipment, o	or other assets					16(3)		X
(4) R	eimbursement arrangements						15(4)		X
(5) Lo	oans or loan guarantees						1b(5)		X
• • •	erformance of services or me	•	-				1b(6)		X
	g of facilities, equipment, mai	•		=			1c		X
						market value of the goods, of		ets,	
				d less than fair market value	e in any transactio	n or sharing arrangement, sh	ow in		
	n (d) the value of the goods, o				1 735				
a)Line no	(b) Amount involved	(c) Name of		exempt organization	(0) Description	on of transfers, transactions, and si	naring arr	angeme	nts
			N/A						
	··· <del>·</del>						-		
	******					·			
	·				<del> </del>				
				· · · · · · · · · · · · · · · · · · ·					
					+				
					<del> </del> -				
		<u> </u>			<del></del>	·			
			•			<del></del>			
					<del></del>	<del></del>			
					- <del> </del>				
					<del> </del>				
	······································								
0 - 1 - 41 -					zotiona deserrhad			<u> </u>	
	foundation directly or indirect	•			zations described		Yes	X	] No
	tion 501(c) of the Code (other		)(3)) or in sect	10 n 52/ /			169	L <u>43</u>	_ 140
b II Yes	," complete the following sch (a) Name of org	<del></del>		(b) Type of organization		(c) Description of relationsh	ın		
	N/A	janization		(b) Type of organization		(U) Boochpaton of Tolations			
	11/A	<del></del>		· · · ·					
Τü	nder penalties of perjury, I declare	that I have examined th	ıs return, ıncludın	g accompanying schedules and	statements, and to the	ne best of my knowledge			
Sign a	nd belief, it is true, correct, and cor	mplete Declaration of p	reparer (other than	taxpayer) is based on all inform	nation of which prepa	rer has any knowledge retur	the IRS on with th	e prepa	rer
Here	My O was	000.00	7	15/a/13	Secreto		vn below Yes		"No
	Signature of officer of trustee	il will		- INC / I	Title	C C	169		_ 110
	Print/Type preparer's na		Preparer's s	dnature.	Date	Check If PTIN			
WILLIAM K. CALER,						self- employed			
Paid	JR.	CADER,	Wille	an Caly	MAY 6 201:	<b>1</b> ' '	039	693	
Prepar		ER DONT	EN, LEV	INE ET AL. P	.A.	Firm's EIN ► 59-28			
Use Or		LIC, DOMII	754, TITA			I min 3 cm P 3 2 2 C			
230 01	Firm's address ▶ 50	5 SOTTOPH I	TLACIER	DR. #900		<del> </del>			
				FL 33401-594	8	Phone no. 561-8	32-	929	2
	1 111	LE LAMIN I					m <b>990</b>		
						101			· ·/

### 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

Employer identification number

FRANK J. GILBRIDE II

65-0510147

F	RANK U. GILBRIDE II	1 02-0210141
Organization type (check	cone)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)( ) (enter number) organization	
	4947(a)(1) nonexempt chantable trust <b>not</b> treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt chantable trust treated as a private foundation	
	501(c)(3) taxable private foundation	
Note. Only a section 501	n is covered by the <b>General Rule</b> or a <b>Special Rule.</b> (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special F	Rule. See instructions
-	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in a mplete Parts I and II.	money or property) from any one
Special Rules		
509(a)(1) and 17	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the re 70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.	
total contribution	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one conins of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educately to children or animals. Complete Parts I, II, and III.	
contributions for If this box is che purpose Do not	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contruse exclusively for religious, charitable, etc., purposes, but these contributions did not the ecked, enter here the total contributions that were received during the year for an exclusivation to complete any of the parts unless the <b>General Rule</b> applies to this organization because able, etc., contributions of \$5,000 or more during the year	total to more than \$1,000. <i>vely</i> religious, charitable, etc.,
but it must answer "No"	n that is not covered by the General Rule and/or the Special Rules does not file Schedule on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Pa eet 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

ALPHA / OMEGA CHARITABLE FOUNDATION

FRANK J. GILBRIDE II

Employer identification number

65-0510147

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional	I space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DELESSEPS CHARITABLE REMINDER UNITRUST	\$\$	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	DELESSEPS CHARITABLE REMINDER UNITRUST	\$ 67,707.	Person X Payroll  Noncash  (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
222450 40.0		\$	Person Payroll Noncash (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
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from Part I	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		s	
(a) No. from	(b)  Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_		<u> </u>	
453 12-21	112		990, 990-EZ, or 990-PF) (20

Page 4 Schedule B (Form 990, 990-EZ, or 990-PF) (2012) Name of organization Employer identification number ALPHA / OMEGA CHARITABLE FOUNDATION 65-0510147 FRANK J. GILBRIDE II 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) Part III 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 Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. from (d) Description of how gift is held (b) Purpose of gift (c) Use of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee (a) No. (d) Description of how gift is held from (c) Use of gift (b) Purpose of gift Part I (e) Transfer of gift Relationship of transferor to transferee Transferee's name, address, and ZIP + 4 (a) No. (d) Description of how gift is held from (c) Use of gift (b) Purpose of gift Part I (e) Transfer of gift Transferee's name, address, and ZIP + 4 Relationship of transferor to transferee

Part IV   Capital Gains and Los	sses for Tax on Investment Income	05 05.	10147 1	AOD I	
(a) List and	describe the kind(s) of property sold ick warehouse; or common stock, 20	l, e.g., real estate, 10 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 D		<del> </del>	P		VARIOUS
b BNY - SEE ATTAC	CHED		P	<del></del>	VARIOUS
c BNY - SEE ATTAC	CHED		P	VARIOUS	VARIOUS
d FROM PASS THROU			P		VARIOUS
e ISHARES - BASIS	S ADJ		P		VARIOUS
1 CLASS ACTION			P	VARIOUS	VARIOUS
g					
h					
k					
1	<del> </del>	<del> </del>		ļ	
m					<u></u>
n					
0	(A) Do annotation allowed	/-\ OA		) On a se (lane)	<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		) Gain or (loss) plus (f) minus (g)	
a 9,885.	(or anomalic)	procession of said	(0) F	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	9,885.
b 59,885.		59,422.			175.
c 442,530.		396,169.		<del></del>	46,361.
d		72.			<del>-72.</del>
e		12,204.		<del>, .</del>	-12,204.
77.					77.
g			<del></del>		
h					
I					
k					
I					
m					
n					
0					
Complete only for assets showin	ig gain in column (h) and owned by t		(I) Los	sses (from col. (h)) of col. (h) gain ove	rcol (k)
(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	but r	not less than "-0-")	1 COL (K),
	43 01 12/0 1/03	Over con ()), it ally			9,885.
a					175.
<u>b</u>				-	46,361.
c d			<del></del>		-72.
e			_		-12,204.
f					77.
g					
h					
1					
k					
m					
n				·	· · · · · · · · · · · · · · · · · · ·
0					
2 Capital gain net income or (net ca	upital loss) { If gain, also enter If (loss), enter "-0	ın Part I, line 7 -" ın Part I, line 7	2		44,222.
3 Net short-term capital gain or (los		, I			-
If gain, also enter in Part I, line 8, if (loss), enter "-0-" in Part I, line 8	column (c).	}	3	N/A	

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Foundation Purpose of grant or show any relationship to Amount contribution status of any foundation manager Name and address (home or business) recipient or substantial contributor NONE PUBLIC CHARITY CHARITABLE CLEMONS PRODUCTIONS, INC 875 WESTOVER RD 2,500. STAMFORD, CT 06902 CORAL SPRING HARBOR LABORATORIES NONE PUBLIC CHARITY CHARITABLE ONE BUNGTOWN ROAD CORAL SPRING HARBOR, NY 11724 25,000. DISABLE AMERICAN VETERANS NONE PUBLIC CHARITY CHARITABLE 1150 SW CALIFORNIA BLVD PORT ST LUCIE, FL 34953 10,000. FRONT RANGE RESCUE NONE PUBLIC CHARITY CHARITABLE PO BOX 18181 BOULDER, CO 80308 5,000. GREEN VALE SCHOOL NONE PUBLIC CHARITY CHARITABLE 250 VALENTINE'S LANE 10,000. OLD BROOKVILLE, NY 11545 GREENWICH EMERGENCY MEDICAL SERVICES NONE PUBLIC CHARITY CHARITABLE 1111 EAST PUTMAN AVE 5,000. RIVERSIDE, CT 06878 PUBLIC CHARITY CHARITABLE NONE GRENWICH RIDING & TRAILS ASSOCIATION 151 HIGHVIEW AVE STAMFORD, CT 06907 10,000. PUBLIC CHARITY CHARITABLE HOLT-ELWELL MEMORIAL FOUNDATION NONE RR 3 BOX A 5,000. EAST HEBRON, NH 03232 PUBLIC CHARITY CHARITABLE INTERNATIONAL CRANE FOUNDATION NONE E-11376 SHADY LANE RD PO BOX 447 2,000. BARABOO, WI 53913 ISLAND HARVEST NONE PUBLIC CHARITY CHARITABLE 199 SECOND STREET MINEOLA, NY 11501 10,000. 187,500. 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 Y	<del></del>	,	T	<del> </del>
Name and address (home or huspass)	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		<u> </u>
MICHAEL LYNCH MEMORIAL FOUNDATION	NONE	PUBLIC CHARITY	CHARITABLE	
PO BOX 132 BRONX, NY 10465				5,000.
				1,1,1,1
NATIONAL MULTIPLE SCLEOROSIS SOCIETY 733 THIRD AVE 3RD FLOOR	NONE	PUBLIC CHARITY	CHARITABLE	
NEW YORK, NY 10017				5,000.
OPERATION HEARTS AND HOME BUNGTOWN ROAD	NONE	PUBLIC CHARITY	CHARITABLE	
COLD SPRING HARBOR, NY 11724				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	NONE	PUBLIC CHARITY	CHARITABLE	
LOMPOC, CA 93438				5,000.
ST JOHN EPISCOPAL CHURCH PO BOX 266 1670 ROUTE 25A	NONE	PUBLIC CHARITY	CHARITABLE	
COLD SPRING HARBOR, NY 11724				5,000.
ST MICHAEL'S ROMAN CHATHOLIC CHURCH	NONE	PUBLIC CHARITY	CHARITABLE	
1445 NORTH SECOND STREET PHILADELPHIA, PA 19122				2,500.
THE GREENWICH LAND TRUST OPEN SPACE 132 EAST PUNTMAN AVE 2 EAST, SUITE D	NONE	PUBLIC CHARITY	CHARITABLE	10.000
GREENWICH, CT 06807		<del> </del>		10,000.
THE HECKSHERS MUSEUM	NONE	PUBLIC CHARITY	CHARITABLE	
2 PRIME AVE HUNTINGTON, NY 11743				5,000.
THE HOTCHKISS SCHOOL 11 INTERLAKEN ROAD	NONE	PUBLIC CHARITY	CHARITABLE	
Total from continuation sheets	<u></u>	<u></u>	<u> </u>	10,000.
. Juli Hom Continuation Sheets		····		<del></del>

# ALPHA / OMEGA CHARITABLE FOUNDATION FRANK J. GILBRIDE II

65-0510147

3 Grants and Contributions Paid During the Y				
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
THE MISSION WOLF SANCTUARY OF SILVER	NONE	PUBLIC CHARITY	CHARITABLE	
CLIFF				
PO BOX 211				
SILVER CLIFF, CO 81252				10,00
THINKING ANIMAL, INC	NONE	PUBLIC CHARITY	CHARITABLE	
311 E 72ND ST				
NEW YORK, NY 10021	İ	<u> </u>		5,00
WILDLIFE CONSERVATION SOCIETY OF NY	NONE	PUBLIC CHARITY	CHARTTABLE	
2300 SOUTHERN BOULEVARD				
BRONX, NY 10460				20,00
MOUNTED MARRIAGE PROTECTS TO	MONE	PUBLIC CHARITY	CUARTMARI P	
WOUNDED WARRIOR PROJECT, INC 7020 AC SKINNER PARKWAY	NONE	PUBLIC CHARITY	CHARITABLE	
JACKSONVILLE, FL 32256				10,00
		L		
YMCA OF GREENWICH	NONE	PUBLIC CHARITY	CHARITABLE	
50 E PUTMAN AVE GREENWICH, CT 06830				3,00
diagramion, of coope		· · · ·		<u> </u>
		<del> </del>		
		İ		
	<del></del>	<del></del>		
				1
				1

FORM ·990-PF DIVIDEND	S AND	INTER	EST	FROM	SECU	RITIES	STATEMENT	1
SOURCE		GROSS	AMO	UNT		PITAL GAINS DIVIDENDS	COLUMN (A	)
DIVIDENDS - BNY INTEREST - BNY INTEREST - ISHARES	-	-		878. 660. 42.		0. 0. 0.	104,8° 30,66	
TOTAL TO FM 990-PF, PART I, I	.N 4	-	135,	580.		0.	135,58	30.
FORM 990-PF	Oʻ	THER II	NCOM	E		***************************************	STATEMENT	2
DESCRIPTION		1	REV	A) ENUE BOOKS	5	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOI	
DISCOUNT ACCRETION				7	797.	797	•	
TOTAL TO FORM 990-PF, PART I,	LINE	11		-	797.	797	•	
FORM 990-PF		LEGAL	FEE	S			STATEMENT	3
DESCRIPTION	EXPE	A) NSES BOOKS		(B) INVI IN TINC		(C) ADJUSTED NET INCOMI		
LEGAL FEES	2	1,485.		10	,743	•	10,7	42.
TO FM 990-PF, PG 1, LN 16A =	2	1,485.		10	,743	•	10,7	42.
FORM 990-PF	AC	COUNTI	NG F	'EES			STATEMENT	4
DESCRIPTION	EXPE	A) NSES BOOKS	NEI MEN	(B) NVI INC	EST- COME	(C) ADJUSTED NET INCOM	(D) CHARITA E PURPOS	
CALER, DONTEN, LEVINE		4,305.		2	,153	•	2,1	52.
TO FORM 990-PF, PG 1, LN 16B		4,305.		2	,153	•	2,1	52.
=							<del></del>	

FORM ·990-PF	TAX	ES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED ET INCOM		
FOREIGN TAXES - BNY MELLON EXCISE TAX	1,528. 3,437.		28.			0.
TO FORM 990-PF, PG 1, LN 18 =	4,965.	1,5	28.			0.
FORM 990-PF	OTHER E	XPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVES MENT INCO		(C) ADJUSTED ET INCOM		
STORAGE FEE - ARTWORK BANK FEES BNY BANK FEES PASS THROUGH EXPENSES MISCELLANEOUS EXPENSES	1,148. 42,253. 180. 435. 37.	42,2 1 4	0. 53. 80. 35.		1,1	48. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 23	44,053.	42,9	05.		1,1	48.
FORM 990-PF	OTHER INV	ESTMENTS			STATEMENT	7
DESCRIPTION		LUATION ETHOD	воок	VALUE	FAIR MARKE VALUE	T
INVESTMENTS - BNY MELLON ISHARES S&P GSCI COMMODITY IN HIGHBRIDGE DYNAMIC COMMODITIE	ND	COST COST COST	4,0	20,318. 0. 49,880.	4,952,3	0.
TOTAL TO FORM 990-PF, PART II	I, LINE 13		4,0	70,198.	4,987,3	12.

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



BNY MELLON WEALTH MANAGEMENT

# Income for 2012

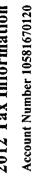
This section reports your proceeds from sales during the year. We are not required nor do we report your net gains and losses to the Internal basis information, it is either shown separately in the section entitled Cost Not Available or it may appear with a zero tax cost Please review capital. A schedule 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 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 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 gam 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	20	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	NXT	882508104	200	11/30/11	09/27/12	\$5,570 88	\$5,992 80	\$-421 92
TEXAS INSTRUMENTS INC	NXT	882508104	200	12/22/11	09/27/12	\$5,570 88	\$5,851 90	\$-281.02
NOBLE CORPORATION BAAR	N.	H5833N103	320	02/16/12	10/05/12	\$11,250 95	\$12,294 40	\$-1,043 45
NOBLE CORPORATION BAAR	Ä	H5833N103	100	04/12/12	10/05/12	\$3,515 92	\$3,649 00	\$-133.08
BRISTOL MYERS SQUIBB CO COM BMY	BMY	110122108	300	04/23/12	10/05/12	\$10,062 28	\$10,188 00	\$-12572
Total short term gain/loss from sales:						\$59,597 49	\$59,422 22	\$175 27



ALPHA OMEGA CHARITABLE FDN INC

BNY MELLON WEALTH MANAGEMENT

# 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 pnce 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	29 99	60/80/20	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	M 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	96	244199105	90	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	λZ	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	90	02/08/11	02/24/12	\$2,837 95	\$2,841 86	\$-3 91
ISHARES TR RUSSELL MIDCAP INDE IWR	E 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	MPSUX	05569M780	300	02/26/09	04/04/12	\$3,666 00	\$3,729 00	\$-63 00
ISHARES TR RUSSELL MIDCAP INDE IWR	E IWR	464287499	100	02/10/06	04/04/12	\$10,987 75	\$9,118 68	\$1,869.07
FEDERAL NATL MTG ASSN		31359M7M9	20000	80/80/50	04/11/12	\$50,000.00	\$50,749 50	\$-749.50
US BANCORP DEL	USB	902973304	20	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	٥	25746U109	200	04/28/05	04/12/12	\$10,009 78	\$7,522 00	\$2,487 78
QEP RESOURCES INC	QEP	74733V100	06	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	၁	172967424	100	04/07/11	07/27/12	\$2,750 95	\$4,648 00	\$-1,897.05

# ALPHA OMEGA CHARITABLE FDN INC

# 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
CITIGROUP INC	S	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	O	172967424	100	12/04/09	07/27/12	\$2,750.95	\$4,130.00	\$-1,379 05
CITIGROUP INC	O	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	200	03/16/07	10/05/12	\$11,33975	\$9,610 00	\$1,729 75
ISHARES GSCI COMMODITY-INDEXE GSG	KE 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	r MDY	78467Y107	92	02/16/05	11/26/12	\$8,989.80	\$6,103 24	\$2,886 56
ISHARES GSCI COMMODITY-INDEXE GSG	KE GSG	46428R107	200	07/21/09	11/28/12	\$16,219.63	\$14,455 00	\$1,76463
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	KE GSG	46428R107	200	07/27/09	11/28/12	\$16,219 63	\$14,820 00	\$1,399 63
EATON CORPORATION COMMON	ETN	278058102	006	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