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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 THE JOE M & DORIS R DEALEY FAMILY FOUNDATION		A Employer identification number 75-2611909
Number and street (or P O box number if mail is not delivered to street address) 5608 PALOMAR LANE		B Telephone number (214) 691-5902
City or town, state, and ZIP code DALLAS, TX 75229		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,949,080.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		55,251.	55,251.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		38,771.			
b Gross sales price for all assets on line 6a 858,378.					
7 Capital gain net income (from Part IV, line 2)			38,771.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		94,022.	94,022.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,550.	1,775.		1,775.
c Other professional fees STMT 3		2,389.	0.		0.
17 Interest		157.	157.		0.
18 Taxes STMT 4		6,443.	1,213.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		15,724.	15,724.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		28,263.	18,869.		1,775.
25 Contributions, gifts, grants paid		119,625.			119,625.
26 Total expenses and disbursements. Add lines 24 and 25		147,888.	18,869.		121,400.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-53,866.			
b Net investment income (if negative, enter -0-)			75,153.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED AUG 15 2013

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**THE JOE M & DORIS R DEALEY
FAMILY FOUNDATION**
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	156,987.	125,875.	125,875.
	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 STMT 7	202,402.	182,023.	200,537.
	b Investments - corporate stock STMT 8	1,300,864.	1,283,492.	1,460,350.
	c Investments - corporate bonds STMT 9	135,584.	149,893.	162,318.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	1,795,837.	1,741,283.	1,949,080.	
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 ☐ 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 ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	1,795,837.	1,741,283.	
30 Total net assets or fund balances	1,795,837.	1,741,283.		
31 Total liabilities and net assets/fund balances	1,795,837.	1,741,283.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,795,837.
2 Enter amount from Part I, line 27a	2	-53,866.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,741,971.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	688.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,741,283.

**THE JOE M & DORIS R DEALEY
FAMILY FOUNDATION**
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 MERRILL LYNCH #542-04H67 (SEE ATTACHMENT)	P	01/01/12	12/31/12
b ADD: WASH SALE DISALLOWED	P	01/01/12	12/31/12
c MERRILL LYNCH #542-04H67 (SEE ATTACHMENT)	P	01/01/11	12/31/12
d ADD: WASH SALE DISALLOWED	P	01/01/11	12/31/12
e MERRILL LYNCH ACCT #542-04H67	P	01/01/11	12/31/12

(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 394,018.		402,901.	-8,883.
b 700.			700.
c 462,647.		416,706.	45,941.
d 907.			907.
e 106.			106.

(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			-8,883.
b			700.
c			45,941.
d			907.
e			106.

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	38,771.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	155,088.	1,938,024.	.080024
2010	120,244.	1,880,617.	.063939
2009	124,201.	1,704,487.	.072867
2008	131,637.	2,126,090.	.061915
2007	255,864.	1,374,916.	.186094

2 Total of line 1, column (d)	2	.464839
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	.092968
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,863,874.
5 Multiply line 4 by line 3	5	173,281.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	752.
7 Add lines 5 and 6	7	174,033.
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	121,400.

**THE JOE M & DORIS R DEALEY
FAMILY FOUNDATION**
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	1,503.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,503.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,503.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	3,200.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,200.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,697.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 1,697. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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
1c 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) ☐ TX		
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

N/A

**THE JOE M & DORIS R DEALEY
FAMILY FOUNDATION**

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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 ► JOE M DEALEY, JR Located at ► 5608 PALOMAR LANE, DALLAS, TX Telephone no. ► (214) 762-8080 ZIP+4 ► 75229			
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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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? If "Yes," list the years ► _____ ☐ Yes ☒ No		
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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) 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)?

N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		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	

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	
All other program-related investments. See instructions.	
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	1,784,745.
b	Average of monthly cash balances	1b	107,513.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,892,258.
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	1,892,258.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	28,384.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,863,874.
6	Minimum investment return. Enter 5% of line 5	6	93,194.

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	93,194.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,503.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	91,691.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	91,691.
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	91,691.

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	121,400.
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	121,400.
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	121,400.

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.

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FAMILY FOUNDATION**

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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				91,691.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007	188,556.			
b From 2008	26,452.			
c From 2009	39,673.			
d From 2010	29,321.			
e From 2011	61,116.			
f Total of lines 3a through e	345,118.			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$	121,400.			
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount	29,709.			91,691.
e Remaining amount distributed out of corpus	0.			0.
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	374,827.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				0.
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	188,556.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	186,271.			
10 Analysis of line 9:				
a Excess from 2008	26,452.			
b Excess from 2009	39,673.			
c Excess from 2010	29,321.			
d Excess from 2011	61,116.			
e Excess from 2012	29,709.			

Form 990-PF (2012)

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMERICAN RED CROSS DALLAS CHAPTER 4800 HARRY HINES BLVD DALLAS, TX 75235	N/A	501(C)(3)	GENERAL PURPOSE	1,000.
BIG THOUGHT 2501 OAK LAWN AVE STE 550 DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	375.
DALLAS FOUNDATION 3963 MAPLE AVE DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	35,000.
DALLAS HERITAGE VILLAGE 1515 S. HARWOOD STREET DALLAS, TX 75215	N/A	501(C)(3)	GENERAL PURPOSE	20,000.
DALLAS HISTORICAL SOCIETY P.O. BOX 150038 DALLAS, TX 75315	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
Total	SEE CONTINUATION SHEET(S)			119,625.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

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

**Sign
Here**

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

Signature of officer or trustee

8/4/13

Date _____

PRESIDENT

Title

May the IRS discuss this return with the preparer shown below (see instr 7)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

KENNETH B TRAVIS

Preparer's signature

Kenneth Frank

Date

6/19/13

Check ☐ if
self-employed

PTIN	
------	--

P01056402

Firm's name ▶ TRAVIS WOLFF, LLP

Firm's EIN ▶

Firm's address ► 15950 N. DALLAS PARKWAY, #600
DALLAS, TX 75248

Phone no. 972-661-1843

Form **990-PF** (2012)



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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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BLCKRCK	GLB EM MKTS INST	CUSIP Number	09251J402					
417,000	Sale	06/17/10	02/10/12	8,214.90	7,201.59	0.00	1,013.31	
298,000	Sale	06/17/10	03/07/12	5,849.74	5,146.46	0.00	703.28	
1434	0000 Sale	08/25/10	03/07/12	28,149.41	25,295.76	0.00	2,853.65	
	Security Subtotal			42,214.05	37,643.81	0.00	4,570.24	

BLCKRCK	TTL RTN INSTL CL	CUSIP Number	09252M883					
32,000	Sale	08/25/10	02/10/12	362.55	360.32	0.00	2.23	
1536,000	Sale	01/05/11	02/10/12	17,402.89	17,003.52	0.00	399.37	
840,000	Sale	01/05/11	05/30/12	9,601.19	9,298.80	0.00	302.39	
1045,000	Sale	02/16/11	05/30/12	11,944.36	11,547.25	0.00	397.11	
	Security Subtotal			39,310.99	38,209.89	0.00	1,101.10	

Noncovered Long Term Capital Gains and Losses Subtotal 406,717.62 357,005.30 694.40 50,406.72

NET LONG TERM CAPITAL GAINS AND LOSSES 462,647.43 416,706.44 907.03 46,848.02

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 856,664.93
TOTAL REPORTED SALES PROCEEDS 856,664.93

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the disallowed loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(8,014.34)	(169.27)	(3,558.70)	50,406.72



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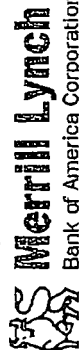
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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY
 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal								
				302,377.89	310,901.32	509.09	(8,014.34)	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
CITIGROUP INC 4.50% 2022								
1000.0000	Sale	CUSIP Number 11/17/11	02/10/12	1,010.01	957.18	0.00	52.83	
US TSY 1.000% OCT 31 2016								
1000.0000	Sale	CUSIP Number 11/17/11	02/10/12	1,012.22	1,006.16	0.00	6.06	
US TSY 2.000% APR 30 2016								
1000.0000	Sale	CUSIP Number 05/27/11	02/10/12	1,057.50	1,013.00	0.00	44.50	
ISHARES MSCI SWEDEN								
106.0000	Sale	CUSIP Number 07/07/11	02/01/12	2,942.86	3,431.32	0.00	(488.46)	
327.0000	Sale	07/08/11	02/01/12	9,078.45	10,308.81	0.00	(1,230.36)	
9.0000	Sale	07/11/11	02/01/12	249.87	274.24	0.00	(24.37)	
168.0000	Sale	07/11/11	02/02/12	4,672.51	5,119.22	0.00	(446.71)	
Security Subtotal				16,943.69	19,133.59	0.00	(2,189.90)	
ISHARES MSCI GERMANY								
39.0000	Sale	CUSIP Number 07/07/11	02/10/12	865.78	1,056.23	190.45 (W)	0.00	
ISHARES MSCI EAFE INDEX								
47.0000	Sale	CUSIP Number 10/21/11	02/10/12	2,507.40	2,438.27	0.00	69.13	
ISHARES DOW JONES US								
56.0000	Sale	CUSIP Number 08/05/11	02/10/12	2,344.67	2,194.70	0.00	149.97	
427.0000	Sale	08/05/11	05/30/12	15,781.81	16,734.60	0.00	(952.79)	
Security Subtotal				18,126.48	18,929.30	0.00	(802.82)	
BLCKRCK EMRGN MKTS FD I								
1036.0000	Sale	CUSIP Number 08/05/11	09251J402	20,336.69	19,601.12	0.00	735.57	
639.0000	Sale	08/05/11	03/28/12	12,677.76	12,089.88	0.00	587.88	
862.0000	Sale	08/12/11	03/28/12	17,102.08	15,774.60	0.00	1,327.48	
Security Subtotal				50,116.53	47,465.60	0.00	2,650.93	



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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
--------------	-------------------------	-------------------------	------------------------------	------------	---------------	------------------------------	----------------	---------

Noncovered Short Term Capital Gains and Losses Subtotal					91,639.61	91,999.33	190.45	(169.27)
---	--	--	--	--	-----------	-----------	--------	----------

NET SHORT TERM CAPITAL GAINS AND LOSSES					394,017.50	402,900.65	699.54	(8,183.61)
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMERISOURCEBERGEN CORP	CUSIP Number	03073E105	08/29/12	4,238.51	4,873.44	0.00	(634.93)
113 0000 Sale							
ACTIVISION BLIZZARD INC	CUSIP Number	00507V109	05/04/12	937.31	820.80	0.00	116.51
76 0000 Sale							
63 0000 Sale				748.65	680.40	0.00	68.25
15 0000 Sale				178.25	166.61	0.00	11.64
31 0000 Sale				349.56	344.33	0.00	5.23
91 0000 Sale				1,014.86	1,010.76	0.00	4.10
1 0000 Sale				11.12	11.11	0.00	0.01
11 0000 Sale				122.42	121.16	0.00	1.26
39 0000 Sale				434.06	450.06	0.00	(16.00)
Security Subtotal				3,796.23	3,605.23	0.00	191.00

BG GROUP PLC SPON ADR	CUSIP Number	055434203	11/12/12	660.22	879.45	0.00	(219.23)
40 0000 Sale				330.11	412.47	0.00	(82.36)
20 0000 Sale				165.05	209.91	0.00	(44.86)
Security Subtotal				1,155.38	1,501.83	0.00	(346.45)

COMCAST CRP NEW CL A SPL	CUSIP Number	20030N200	05/30/12	577.30	477.20	0.00	100.10
20 0000 Sale							

CHINA LIFE INS CO SP ADR	CUSIP Number	16939P106	10/17/12	129.08	111.16	0.00	17.92
3 0000 Sale				571.50	481.69	0.00	89.81
13 0000 Sale				188.12	148.21	0.00	39.91
4 0000 Sale				188.13	144.35	0.00	43.78
Security Subtotal				1,076.83	885.41	0.00	191.42



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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CERNER CORP	COM	CUSIP Number	156782104					
63.0000	Sale	01/19/11	09/13/12	4,503.88	3,023.28	0.00	1,480.60	
15.0000	Sale	01/19/11	10/26/12	1,142.75	719.83	0.00	422.92	
	Security Subtotal			5,646.63	3,743.11	0.00	1,903.52	
DAIMLER A		CUSIP Number	D1668R123					
18.0000	Sale	03/03/11	09/19/12	925.20	1,245.97	0.00	(320.77)	
2.0000	Sale	05/27/11	09/19/12	102.80	137.27	0.00	(34.47)	
4.0000	Sale	05/31/11	09/19/12	205.60	283.89	0.00	(78.29)	
9.0000	Sale	08/18/11	09/19/12	462.61	462.60	0.00	0.01	
	Security Subtotal			1,696.21	2,129.73	0.00	(433.52)	
GENL DYNAMICS CORP	COM	CUSIP Number	369550108					
4.0000	Sale	01/13/11	02/10/12	281.47	288.01	0.00	(6.54)	
9.0000	Sale	01/13/11	05/30/12	573.59	648.02	0.00	(74.43)	
	Security Subtotal			855.06	936.03	0.00	(80.97)	
GOOGLE INC CL A		CUSIP Number	38259P508					
1.0000	Sale	07/20/11	08/15/12	672.65	596.78	0.00	75.87	
1.0000	Sale	07/20/11	09/19/12	719.35	596.77	0.00	122.58	
2.0000	Sale	07/20/11	09/27/12	1,506.43	1,193.55	0.00	312.88	
	Security Subtotal			2,898.43	2,387.10	0.00	511.33	
HONEYWELL INTL INC DEL		CUSIP Number	438516106					
11.0000	Sale	04/06/11	05/30/12	619.86	648.03	0.00	(28.17)	
HENNES AND MAURITZ AB-		CUSIP Number	425883105					
28.0000	Sale	11/19/10	03/21/12	206.47	164.95	0.00 (Y)	41.52	
58.0000	Sale	11/19/10	07/03/12	408.67	341.69	0.00 (Y)	66.98	
33.0000	Sale	02/02/11	07/03/12	232.52	213.68	0.00	18.84	
90.0000	Sale	02/02/11	11/27/12	573.79	582.77	8.98 (W)	0.00	
12.0000	Sale	02/02/11	11/27/12	76.50	77.70	0.00	(1.20)	
	Security Subtotal			1,497.95	1,380.79	8.98	126.14	
IMPERIAL TOB GRP SPS ADR		CUSIP Number	453142101					
9.0000	Sale	03/17/11	05/31/12	648.17	551.44	0.00	96.73	
8.0000	Sale	04/18/11	11/30/12	639.70	524.86	0.00	114.84	
	Security Subtotal			1,287.87	1,076.30	0.00	211.57	



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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ICICI BANK LTD	SPD ADR	CUSIP Number	45104G104					
13.0000	Sale	09/21/11	10/18/12	520.03	481.75	0.00	38.28	
ING GP NV	SPSD ADR	CUSIP Number	456837103					
88.0000	Sale	06/09/11	09/19/12	761.40	1,043.04	0.00	(281.64)	
30.0000	Sale	06/09/11	10/18/12	276.40	355.58	0.00	(79.18)	
35.0000	Sale	07/26/11	10/18/12	322.47	400.09	0.00	(77.62)	
28.0000	Sale	07/26/11	10/19/12	252.05	320.08	0.00	(68.03)	
Security Subtotal				1,612.32	2,118.79	0.00	(506.47)	
JOHNSON CONTROLS INC		CUSIP Number	478366107					
49.0000	Sale	03/14/11	03/21/12	1,589.32	1,983.65	0.00	(394.33)	
16.0000	Sale	03/15/11	03/21/12	518.96	623.86	0.00	(104.90)	
Security Subtotal				2,108.28	2,607.51	0.00	(499.23)	
LINDE AG SHS SP ADR		CUSIP Number	535223200					
24.0000	Sale	10/13/11	11/30/12	413.16	363.74	0.00	49.42	
18.0000	Sale	10/14/11	11/30/12	309.88	277.58	0.00	32.30	
Security Subtotal				723.04	641.32	0.00	81.72	
LIMITED BRANDS INC		CUSIP Number	532716107					
16.0000	Sale	02/16/11	05/30/12	741.98	528.48	0.00	213.50	
NIDEC CORPORATION	ADR	CUSIP Number	654090109					
2.0000	Sale	06/20/11	06/25/12	38.58	45.29	6.71 (W)	0.00	
25.0000	Sale	06/21/11	06/25/12	482.26	571.92	89.66 (W)	0.00	
9.0000	Sale	06/21/11	06/25/12	173.62	205.89	0.00	(32.27)	
2.0000	Sale	06/20/11	06/26/12	38.09	47.86	0.00 (Y)	(9.77)	
15.0000	Sale	06/21/11	06/26/12	285.73	343.15	0.00	(57.42)	
18.0000	Sale	06/21/11	06/26/12	342.89	434.93	0.00 (Y)	(92.04)	
7.0000	Sale	06/21/11	06/27/12	134.20	169.15	0.00 (Y)	(34.95)	
Security Subtotal				1,495.37	1,818.19	96.37	(226.45)	
NOVARTIS ADR		CUSIP Number	66987V109					
17.0000	Sale	03/09/11	07/09/12	942.85	941.19	0.00	1.66	
4.0000	Sale	07/12/11	07/30/12	232.69	245.97	0.00	(13.28)	
Security Subtotal				1,175.54	1,187.16	0.00	(11.62)	



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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY

2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NTT DOCOMO INC SPD ADR								
	2 0000 Sale	09/23/11	10/01/12	32.56	37.89	0.00	(5.33)	
	18 0000 Sale	09/23/11	10/02/12	288.13	341.05	0.00	(52.92)	
	70 0000 Sale	09/26/11	10/02/12	1,120.51	1,334.74	0.00	(214.23)	
	6 0000 Sale	09/26/11	10/03/12	95.52	114.41	0.00	(18.89)	
	12 0000 Sale	09/29/11	10/03/12	191.06	221.32	0.00	(30.26)	
	8 0000 Sale	09/30/11	10/03/12	127.37	147.25	0.00	(19.88)	
	13 0000 Sale	10/20/11	11/12/12	187.45	232.57	0.00	(45.12)	
	Security Subtotal			2,042.60	2,429.23	0.00	(386.63)	
OGX PETROLEO E-SPON ADR								
	50 0000 Sale	06/22/10	06/12/12	221.91	563.51	0.00 (Y)	(341.60)	
	12 0000 Sale	06/23/10	06/12/12	53.26	134.94	0.00 (Y)	(81.68)	
	27 0000 Sale	01/25/11	06/12/12	119.83	294.19	0.00	(174.36)	
	54 0000 Sale	01/26/11	06/12/12	239.67	624.13	0.00	(384.46)	
	Security Subtotal			634.67	1,616.77	0.00	(982.10)	
ORACLE CORP \$0 01 DEL								
	125 0000 Sale	02/10/11	04/05/12	3,680.00	4,130.54	0.00	(450.54)	
RED HAT INC								
	37 0000 Sale	02/10/11	03/15/12	1,868.35	1,658.15	0.00	210.20	
	9 0000 Sale	02/10/11	05/30/12	462.35	403.33	0.00	59.02	
	Security Subtotal			2,330.70	2,061.48	0.00	269.22	
RECKITT BENCKISER GR ADR								
	23 0000 Sale	09/21/10	05/31/12	243.42	253.04	0.00 (Y)	(9.62)	
	45 0000 Sale	02/22/11	08/16/12	500.83	490.87	0.00	9.96	
	30 0000 Sale	02/22/11	11/27/12	373.47	327.24	0.00	46.23	
	28 0000 Sale	05/19/11	11/27/12	348.58	310.69	0.00	37.89	
	Security Subtotal			1,466.30	1,381.84	0.00	84.46	
SCHLUMBERGER LTD								
	25 0000 Sale	05/26/11	06/28/12	1,546.33	2,132.28	0.00	(585.95)	
SANOFI ADR								
	8 0000 Sale	02/01/11	09/19/12	354.26	282.16	0.00	72.10	
	15 0000 Sale	02/01/11	11/26/12	668.93	529.05	0.00	139.88	
	1 0000 Sale	03/21/11	11/26/12	44.60	33.96	0.00	10.64	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANOFI ADR								
8,000	Sale	03/21/11	80105N105	376.20	271.70	0.00	104.50	
8,000	Sale	03/21/11	12/14/12	375.24	271.70	0.00	103.54	
			12/17/12					
	Security Subtotal			1,819.23	1,388.57	0.00	430.66	
SWATCH GROUP AG UNSPOND								
20,000	Sale	01/11/11	870123106	459.15	417.88	0.00	41.27	
35,000	Sale	01/11/11	04/30/12	809.89	731.28	0.00	78.61	
3,000	Sale	01/11/11	05/02/12	52.68	62.68	0.00	(10.00)	
21,000	Sale	03/30/11	07/12/12	368.80	464.84	0.00	(96.04)	
10,000	Sale	03/30/11	12/12/12	244.81	221.35	0.00	23.46	
17,000	Sale	08/19/11	12/12/12	416.18	358.47	0.00	57.71	
14,000	Sale	10/21/11	12/12/12	342.74	278.14	0.00	64.60	
	Security Subtotal			2,694.25	2,534.64	0.00	159.61	
SCHNEIDER ELEC SA ADR								
15,000	Sale	03/17/11	80687P106	168.84	239.58	0.00 (Y)	(70.74)	
38,000	Sale	04/18/11	07/03/12	427.73	584.52	0.00	(156.79)	
45,000	Sale	06/01/11	07/03/12	506.53	743.52	0.00	(236.99)	
19,000	Sale	06/01/11	08/08/12	228.93	313.93	0.00	(85.00)	
	Security Subtotal			1,332.03	1,881.55	0.00	(549.52)	
STANLEY BLACK & DECKER								
10,000	Sale	05/20/11	854502101	667.09	756.06	0.00	(88.97)	
TEREX CORP DEL NEW COM								
14,000	Sale	03/25/11	880779103	245.44	523.91	0.00	(278.47)	
UBS AG REG								
18,000	Sale	08/05/10	H89231338	222.78	291.82	0.00 (Y)	(69.04)	
11,000	Sale	08/05/10	04/24/12	136.15	183.05	0.00 (Y)	(46.90)	
18,000	Sale	08/05/10	05/16/12	207.11	299.54	92.43 (WY)	0.00	
4,000	Sale	08/05/10	05/16/12	46.02	60.87	14.85 (WY)	0.00	
18,000	Sale	08/19/10	06/26/12	204.23	300.40	0.00 (Y)	(96.17)	
4,000	Sale	08/19/10	06/26/12	45.38	61.07	0.00 (Y)	(15.69)	
7,000	Sale	08/26/10	06/26/12	79.42	115.58	0.00 (Y)	(36.16)	
23,000	Sale	05/27/11	06/26/12	260.97	438.20	0.00	(177.23)	
	Security Subtotal			1,202.06	1,750.53	107.28	(441.19)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VEECO INSTRUMENTS INC								
7,000	Sale	04/15/11	05/30/12	244.15	332.97	0.00	(88.82)	
6,000	Sale	04/19/11	05/30/12	209.28	267.90	0.00	(58.62)	
	Security Subtotal			453.43	600.87	0.00	(147.44)	

VERIFONE SYSTEMS INC								
14,000	Sale	03/30/11	05/30/12	507.51	799.94	0.00	(292.43)	
47,000	Sale	03/30/11	08/14/12	1,585.35	2,685.53	0.00	(1,100.18)	
	Security Subtotal			2,092.86	3,485.47	0.00	(1,392.61)	

Covered Long Term Capital Gains and Losses Subtotal 55,929.81 59,701.14 212.63 (3,558.70)

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC 5.50%FEB01 18								
1000,000	Sale	02/20/08	02/10/12	1,188.27	984.35	0.00	203.92	
BP CAP MARKETS PL 3.87% 15								
1000,000	Sale	03/10/09	05/555QBH0	1,081.88	988.90	0.00	92.98	
CITIGROUP FUNDING 2.25% 12								
10000,000	Sale	08/06/09	17313YAJ0	10,050.89	10,000.96	0.00	49.93	
GOLDMAN SACHS GRO 5.35% 16								
1000,000	Sale	08/23/07	38141GEE0	1,070.54	954.56	0.00	115.98	
1000,000	Sale	04/15/09	08/01/12	1,077.80	928.99	0.00	148.81	
13000,000	Sale	06/15/09	08/01/12	14,011.54	12,725.57	0.00	1,285.97	
	Security Subtotal			16,159.88	14,609.12	0.00	1,550.76	
JPMORGAN CHASE & 5.12% 14								
1000,000	Sale	08/23/07	46625HBV1	1,073.57	962.16	0.00	111.41	
PEPSICO INC 5.00%JUN01 18								
1000,000	Sale	11/21/08	713448BH0	1,190.19	954.07	0.00	236.12	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FED NAT'L MORTGAGE ASSOC								
		CUSIP Number	31359MPF4					
1000.0000	Sale	01/28/09	02/10/12	1,024.90	1,013.72	0.00	11.18	
3000.0000	Sale	01/28/09	09/17/12	3,000.00	3,000.00	0.00	0.00	
15000.0000	Sale	06/15/09	09/17/12	15,000.00	15,000.00	0.00	0.00	
Security Subtotal				19,024.90	19,013.72	0.00	11.18	
FEDERAL HOME LN MTG CORP								
		CUSIP Number	313444UK8					
1000.0000	Sale	06/05/08	02/10/12	1,079.23	1,011.40	0.00	67.83	
FEDERAL HOME LN MTG CORP								
		CUSIP Number	3137EABY4					
5000.0000	Sale	06/24/10	02/27/12	5,006.85	5,004.61	0.00	2.24	
US TSY 3.625% FEB 15 2020								
		CUSIP Number	912828MP2					
7000.0000	Sale	03/16/10	02/27/12	8,114.50	6,970.22	0.00	1,144.28	
U S. TRSY INFLATION BOND								
		CUSIP Number	912810FS2					
1000.0000	Sale	06/15/09	02/10/12	1,426.60	1,071.52	0.00	355.08	
US TSY 4.750% FEB 15 2037								
		CUSIP Number	912810PT9					
5000.0000	Sale	06/15/09	02/27/12	6,628.29	5,128.52	0.00	1,499.77	
1000.0000	Sale	02/17/11	02/27/12	1,325.67	1,021.27	0.00	304.40	
Security Subtotal				7,953.96	6,149.79	0.00	1,804.17	
US TSY 3.375% NOV 30 2012								
		CUSIP Number	912828HK9					
1000.0000	Sale	06/15/09	02/10/12	1,025.50	1,011.19	0.00	14.31	
9000.0000	Sale	06/15/09	02/27/12	9,216.53	9,095.84	0.00	120.69	
Security Subtotal				10,242.03	10,107.03	0.00	135.00	
US TSY 4.250% MAY 15 2039								
		CUSIP Number	912810QB7					
2000.0000	Sale	06/24/09	09/19/12	2,530.62	1,943.75	0.00	586.87	
US TSY 2.625% JUN 30 2014								
		CUSIP Number	912828KY5					
6000.0000	Sale	07/30/09	07/13/12	6,277.25	5,981.74	0.00	295.51	
ABBOTT LABS								
		CUSIP Number	002824100					
10.0000	Sale	10/26/10	02/10/12	550.39	524.20	0.00	26.19	
13.0000	Sale	10/26/10	05/30/12	808.74	681.46	0.00	127.28	
11.0000	Sale	10/26/10	08/29/12	723.19	576.62	0.00	146.57	
Security Subtotal				2,082.32	1,782.28	0.00	300.04	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM								
5 0000	Sale	06/15/09	02/31/35106	933.58	410.45	0.00	523.13	
5 0000	Sale	06/15/09	05/30/12	1,052.88	410.45	0.00	642.43	
	Security Subtotal			1,986.46	820.90	0.00	1,165.56	
ALLERGAN INC								
3 0000	Sale	12/08/10	018490102	260.84	205.61	0.00	55.23	
20 0000	Sale	12/08/10	02/16/12	1,759.12	1,370.76	0.00	388.36	
	Security Subtotal			2,019.96	1,576.37	0.00	443.59	
ALPHA NATURAL RESOURCES								
17 0000	Sale	05/19/10	02076X102	186.39	521.02	0.00	(334.63)	
110 0000	Sale	05/19/10	06/29/12	951.27	3,371.34	0.00	(2,420.07)	
	Security Subtotal			1,137.66	3,892.36	0.00	(2,754.70)	
ACCO BRANDS CORP								
	Cash/Lieu	12/08/09	00081T108	9.39	8.46	0.00	0.93	
16 0000	Sale	12/07/09	07/30/12	135.94	150.39	0.00	(14.45)	
24 0000	Sale	12/08/09	07/30/12	203.91	224.51	0.00	(20.60)	
	Security Subtotal			349.24	383.36	0.00	(34.12)	
AT&T INC								
14 0000	Sale	06/23/08	00206R102	416.63	483.82	0.00	(67.19)	
31 0000	Sale	06/23/08	05/30/12	1,051.23	1,071.32	0.00	(20.09)	
4 0000	Sale	11/17/08	05/30/12	135.65	107.80	0.00	27.85	
	Security Subtotal			1,603.51	1,662.94	0.00	(59.43)	
AMER EXPRESS COMPANY								
12 0000	Sale	12/15/10	025816109	668.03	558.00	0.00	110.03	
ANADARKO PETE CORP								
25 0000	Sale	07/14/10	032511107	2,027.67	1,185.85	0.00	841.82	
6 0000	Sale	07/14/10	02/10/12	521.33	284.60	0.00	236.73	
9 0000	Sale	07/14/10	05/30/12	561.23	426.91	0.00	134.32	
25 0000	Sale	07/14/10	08/14/12	1,718.79	1,185.85	0.00	532.94	
	Security Subtotal			4,829.02	3,083.21	0.00	1,745.81	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
		CUSIP Number						
5 0000	Sale	06/15/09	03/7833100	2,481.25	683.00	0.00	1,798.25	
2 0000	Sale	06/15/09	02/10/12	1,262.87		0.00	989.67	
6 0000	Sale	06/15/09	04/05/12	3,423.59	819.60	0.00	2,603.99	
4 0000	Sale	06/15/09	05/30/12	2,446.13	546.40	0.00	1,899.73	
		06/15/09	07/09/12					
	Security Subtotal			9,613.84	2,322.20	0.00	7,291.64	
BROADCOM CORP CALIF CL A								
		CUSIP Number						
8 0000	Sale	06/15/09	111320107	295.91	206.64	0.00	89.27	
16 0000	Sale	06/15/09	02/10/12	514.45	413.28	0.00	101.17	
		06/15/09	05/30/12					
	Security Subtotal			810.36	619.92	0.00	190.44	
BANK OF NOVA SCOTIA								
		CUSIP Number						
5 0000	Sale	10/26/10	064149107	260.59	266.33	0.00	(5.74)	
14 0000	Sale	10/26/10	02/10/12	706.69	745.71	0.00	(39.02)	
		10/26/10	05/30/12					
	Security Subtotal			967.28	1,012.04	0.00	(44.76)	
BG GROUP PLC SPON ADR								
		CUSIP Number						
45 0000	Sale	08/13/09	055434203	763.95	774.00	0.00	(10.05)	
5 0000	Sale	03/15/10	11/07/12	84.88	88.33	0.00	(3.45)	
28 0000	Sale	03/16/10	11/07/12	475.35	499.80	0.00	(24.45)	
2 0000	Sale	03/16/10	11/12/12	33.01	35.70	0.00	(2.69)	
	Security Subtotal			1,357.19	1,397.83	0.00	(40.64)	
BHP BILLITON LTD ADR								
		CUSIP Number						
4 0000	Sale	10/26/10	088606108	308.35	327.66	0.00	(19.31)	
33 0000	Sale	10/26/10	02/10/12	2,432.63	2,703.16	0.00	(270.53)	
10 0000	Sale	10/26/10	03/14/12	619.59	819.14	0.00	(199.55)	
		10/26/10	05/30/12					
	Security Subtotal			3,360.57	3,849.96	0.00	(489.39)	
BOEING COMPANY								
		CUSIP Number						
10 0000	Sale	10/13/10	097023105	748.59	717.39	0.00	31.20	
22 0000	Sale	10/13/10	02/10/12	1,528.85	1,578.27	0.00	(49.42)	
		10/13/10	05/30/12					
	Security Subtotal			2,277.44	2,295.66	0.00	(18.22)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BRISTOL-MYERS SQUIBB CO								
14 0000	Sale	10/26/10	02/10/12	445.05	374.74	0.00	70.31	
38.0000	Sale	10/26/10	05/30/12	1,271.75	1,017.17	0.00	254.58	
	Security Subtotal			1,716.80	1,391.91	0.00	324.89	
CENTURYLINK INC SHS								
12.0000	Sale	06/28/10	02/10/12	453.95	384.68	0.00	69.27	
16.0000	Sale	06/28/10	05/30/12	632.02	512.91	0.00	119.11	
	Security Subtotal			1,085.97	897.59	0.00	188.38	
CAMECO CORP COM								
16.0000	Sale	10/26/10	05/30/12	307.89	493.53	0.00	(185.64)	
31 0000	Sale	10/26/10	09/17/12	671.13	956.20	0.00	(285.07)	
33 0000	Sale	10/26/10	09/18/12	717.90	1,017.90	0.00	(300.00)	
	Security Subtotal			1,696.92	2,467.63	0.00	(770.71)	
CANADIAN NATL RAILWAY CO								
12.0000	Sale	10/26/10	05/30/12	970.78	800.80	0.00	169.98	
CONSOL ENERGY INC COM								
12.0000	Sale	10/26/10	05/30/12	348.99	464.86	0.00	(115.87)	
CHECK POINT SOFTWARE TECH								
4.0000	Sale	05/20/09	02/10/12	228.95	96.03	0.00	132.92	
27.0000	Sale	05/20/09	04/27/12	1,595.39	648.18	0.00	947.21	
53 0000	Sale	08/28/09	04/27/12	3,131.70	1,484.10	0.00	1,647.60	
33 0000	Sale	11/10/09	04/27/12	1,949.94	1,066.87	0.00	883.07	
	Security Subtotal			6,905.98	3,295.18	0.00	3,610.80	
CHEVRON CORP								
6.0000	Sale	12/29/08	02/10/12	630.05	426.89	0.00	203.16	
3.0000	Sale	12/29/08	05/30/12	293.80	213.45	0.00	80.35	
13 0000	Sale	01/12/09	05/30/12	1,273.17	929.65	0.00	343.52	
	Security Subtotal			2,197.02	1,569.99	0.00	627.03	
CONOCOPHILLIPS								
4.0000	Sale	02/16/10	02/10/12	288.75	198.74	0.00	90.01	
9 0000	Sale	02/16/10	05/30/12	468.80	344.71	0.00	124.09	
	Security Subtotal			757.55	543.45	0.00	214.10	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CATERPILLAR INC DEL								
6,000	Sale	10/26/10	02/10/12	668.09	472.19	0.00	195.90	
14,000	Sale	10/26/10	05/30/12	1,261.52	1,101.77	0.00	159.85	
	Security Subtotal			1,929.71	1,573.96	0.00	355.75	
CERNER CORP COM								
5,000	Sale	10/08/09	02/10/12	342.39	201.14	0.00	141.25	
3,000	Sale	10/08/09	05/30/12	237.95	120.68	0.00	117.27	
12,000	Sale	11/10/09	05/30/12	951.82	476.97	0.00	474.85	
2,000	Sale	11/10/09	09/13/12	142.97	79.50	0.00	63.47	
	Security Subtotal			1,675.13	878.29	0.00	796.84	
CHUBB CORP								
5,000	Sale	10/26/10	02/10/12	342.79	292.52	0.00	50.27	
12,000	Sale	10/26/10	05/30/12	858.03	702.05	0.00	155.98	
	Security Subtotal			1,200.82	994.57	0.00	206.25	
COCA COLA COM								
14,000	Sale	06/15/09	02/10/12	947.22	679.27	0.00	267.95	
31,000	Sale	06/15/09	05/30/12	2,321.90	1,504.11	0.00	817.79	
	Security Subtotal			3,269.12	2,183.38	0.00	1,085.74	
DANAHER CORP DEL COM								
15,000	Sale	06/15/09	02/10/12	772.34	462.15	0.00	310.19	
32,000	Sale	06/15/09	05/30/12	1,678.51	985.92	0.00	692.59	
	Security Subtotal			2,450.85	1,448.07	0.00	1,002.78	
DIAGEO PLC SP5D ADR NEW								
5,000	Sale	10/26/10	02/10/12	466.39	369.02	0.00	97.37	
12,000	Sale	10/26/10	05/30/12	1,140.05	885.66	0.00	254.39	
	Security Subtotal			1,606.44	1,254.68	0.00	351.76	
DAIMLER A								
11,000	Sale	08/26/10	02/06/12	654.28	528.67	0.00	125.61	



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THE JOE M DEALEY AND DORIS R

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOMINION RES INC NEW VA								
9,000	Sale	10/26/10	02/10/12	447.92	396.18	0.00	51.74	
21,000	Sale	10/26/10	05/30/12	1,097.75	924.43	0.00	173.32	
	Security Subtotal			1,545.67	1,320.61	0.00	225.06	
DEERE CO								
3,000	Sale	10/26/10	02/10/12	261.65	229.69	0.00	31.96	
14,000	Sale	10/26/10	05/30/12	1,061.29	1,071.89	0.00	(10.60)	
	Security Subtotal			1,322.94	1,301.58	0.00	21.36	
DU PONT E I DE NEMOURS								
7,000	Sale	10/26/10	02/10/12	357.97	326.84	0.00	31.13	
28,000	Sale	10/26/10	05/30/12	1,357.71	1,307.35	0.00	50.36	
	Security Subtotal			1,715.68	1,634.19	0.00	81.49	
ENBRIDGE INC								
9,000	COM Sale	10/26/10	02/10/12	349.64	246.17	0.00	103.47	
22,000	Sale	10/26/10	05/30/12	874.75	601.75	0.00	273.00	
	Security Subtotal			1,224.39	847.92	0.00	376.47	
EXXON MOBIL CORP								
8,000	COM Sale	02/01/10	02/10/12	668.70	528.52	0.00	140.18	
5,000	Sale	02/03/10	02/10/12	417.95	333.75	0.00	84.20	
7,000	Sale	02/03/10	05/30/12	562.74	467.25	0.00	95.49	
12,000	Sale	02/05/10	05/30/12	964.71	776.40	0.00	188.31	
10,000	Sale	02/09/10	05/30/12	803.93	651.80	0.00	152.13	
6,000	Sale	10/26/10	05/30/12	482.36	397.63	0.00	84.73	
77,000	Sale	10/26/10	07/26/12	6,652.32	5,102.92	0.00	1,549.40	
	Security Subtotal			10,552.71	8,258.27	0.00	2,294.44	
EQT CORP								
7,000	Sale	10/26/10	02/10/12	343.55	259.86	0.00	83.69	
10,000	Sale	10/26/10	05/30/12	457.91	371.22	0.00	86.69	
	Security Subtotal			801.46	631.08	0.00	170.38	



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THE JOE M DEALEY AND DORIS R

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FIRSTENERGY CORP								
9,000	Sale	10/26/10	02/10/12	382.13	325.15	0.00	56.98	
12,000	Sale	10/26/10	05/30/12	559.38	433.54	0.00	125.84	
	Security Subtotal			941.51	758.69	0.00	182.82	
GENERAL ELECTRIC								
21,000	Sale	06/15/09	02/10/12	395.84	276.57	0.00	119.27	
58,000	Sale	06/15/09	05/30/12	1,106.25	763.86	0.00	342.39	
	Security Subtotal			1,502.09	1,040.43	0.00	461.66	
GENERAL MILLS								
10,000	Sale	10/26/10	02/10/12	388.49	372.79	0.00	15.70	
13,000	Sale	10/26/10	05/30/12	505.57	484.63	0.00	20.94	
	Security Subtotal			894.06	857.42	0.00	36.64	
GOOGLE INC CL A								
1,000	Sale	03/29/10	02/10/12	607.71	562.48	0.00	45.23	
1,000	Sale	09/30/10	03/27/12	648.12	530.18	0.00	117.94	
6,000	Sale	09/30/10	05/02/12	3,625.20	3,181.08	0.00	444.12	
	Security Subtotal			4,881.03	4,273.74	0.00	607.29	
GENTING SINGAPORE-UNSPON								
18,000	Sale	08/17/10	02/01/12	1,143.21	1,076.01	0.00	67.20	
HALLIBURTON COMPANY								
104,000	Sale	11/11/10	03/15/12	3,549.28	3,722.09	0.00	(172.81)	
HENNES AND MAURITZ AB-								
59,000	Sale	11/19/10	03/27/12	435.06	392.03	0.00	43.03	
HOME DEPOT INC								
13,000	Sale	11/10/09	02/10/12	587.32	346.96	0.00	240.36	
7,000	Sale	10/26/10	02/10/12	316.26	220.19	0.00	96.07	
37,000	Sale	10/26/10	05/30/12	1,822.13	1,163.86	0.00	658.27	
54,000	Sale	10/26/10	06/15/12	2,791.03	1,698.62	0.00	1,092.41	
	Security Subtotal			5,516.74	3,429.63	0.00	2,087.11	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTEL CORP								
9 0000	Sale	06/28/10	02/10/12	239.66	183.48	0.00	56.18	
26 0000	Sale	06/28/10	05/30/12	678.26	530.04	0.00	148.22	
	Security Subtotal			917.92	713.52	0.00	204.40	
INTL BUSINESS MACHINES								
2 0000	Sale	10/26/10	02/10/12	383.45	281.42	0.00	102.03	
7 0000	Sale	10/26/10	05/30/12	1,363.69	984.96	0.00	378.73	
	Security Subtotal			1,747.14	1,266.38	0.00	480.76	
JEFFERIES GROUP INC NEW								
16 0000	Sale	08/11/10	02/10/12	252.63	379.35	0.00	(126.72)	
31 0000	Sale	08/11/10	05/30/12	410.25	734.99	0.00	(324.74)	
107 0000	Sale	08/11/10	09/28/12	1,458.18	2,536.91	0.00	(1,078.73)	
	Security Subtotal			2,121.06	3,651.25	0.00	(1,530.19)	
JPMORGAN CHASE & CO								
12 0000	Sale	07/06/09	02/10/12	451.55	384.30	0.00	67.25	
45 0000	Sale	07/06/09	05/30/12	1,489.82	1,441.11	0.00	48.71	
	Security Subtotal			1,941.37	1,825.41	0.00	115.96	
JOHNSON AND JOHNSON COM								
49 0000	Sale	10/26/10	01/25/12	3,196.95	3,121.88	0.00	75.07	
KIMBERLY CLARK								
5 0000	Sale	10/26/10	02/10/12	357.84	313.67	0.00	44.17	
14 0000	Sale	10/26/10	03/14/12	1,016.95	878.27	0.00	138.68	
7 0000	Sale	10/26/10	05/30/12	557.27	439.14	0.00	118.13	
	Security Subtotal			1,932.06	1,631.08	0.00	300.98	
LAS VEGAS SANDS CORP								
10 0000	Sale	01/27/10	02/10/12	521.69	158.21	0.00	363.48	
19 0000	Sale	01/27/10	05/30/12	904.44	300.60	0.00	603.84	
	Security Subtotal			1,426.13	458.81	0.00	967.32	
LIBERTY GLOBAL INC SER A								
7 0000	Sale	05/10/10	01/31/12	320.18	173.81	0.00	146.37	
3 0000	Sale	05/10/10	02/01/12	140.35	74.49	0.00	65.86	
6 0000	Sale	05/10/10	02/16/12	293.63	148.99	0.00	144.64	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LIBERTY GLOBAL INC SER A								
4.0000	Sale	06/10/10	02/16/12	195.76	99.81	0.00	95.95	
8.0000	Sale	06/10/10	05/18/12	378.13	199.63	0.00	178.50	
	Security Subtotal			1,328.05	696.73	0.00	631.32	
LORILLARD INC								
2.0000	Sale	10/26/10	02/10/12	242.15	172.46	0.00	69.69	
7.0000	Sale	10/26/10	05/30/12	863.49	603.60	0.00	259.89	
	Security Subtotal			1,105.64	776.06	0.00	329.58	
MARATHON OIL CORP								
7.0000	Sale	06/15/09	02/10/12	230.64	132.32	0.00	98.32	
13.0000	Sale	06/15/09	05/30/12	321.61	245.74	0.00	75.87	
	Security Subtotal			552.25	378.06	0.00	174.19	
MEADWESTVACO CORP								
27.0000	Sale	12/07/09	05/30/12	748.71	678.38	0.00	70.33	
MTN GROUP LTD-SPONS ADR								
7.0000	Sale	01/11/10	02/14/12	121.77	104.82	0.00	16.95	
7.0000	Sale	07/16/10	02/14/12	121.78	108.16	0.00	13.62	
39.0000	Sale	07/16/10	02/15/12	681.13	602.64	0.00	78.49	
30.0000	Sale	07/16/10	02/16/12	507.90	463.56	0.00	44.34	
8.0000	Sale	07/16/10	02/17/12	137.65	123.62	0.00	14.03	
	Security Subtotal			1,570.23	1,402.80	0.00	167.43	
MERCADOLIBRE INC								
2.0000	Sale	09/01/10	02/10/12	187.53	136.17	0.00	51.36	
3.0000	Sale	09/01/10	02/24/12	297.11	204.25	0.00	92.86	
	Security Subtotal			484.64	340.42	0.00	144.22	
MERCK AND CO INC SHS								
7.0000	Sale	10/26/10	02/10/12	265.43	258.93	0.00	6.50	
22.0000	Sale	10/26/10	05/30/12	823.72	813.76	0.00	9.96	
	Security Subtotal			1,089.15	1,072.69	0.00	16.46	
MARATHON PETROLEUM CORP								
10.0000	Sale	06/15/09	05/30/12	368.53	255.73	0.00	112.80	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MAKITA CORP SPOND ADR								
4.0000	Sale	06/08/10	03/19/12	170.90	114.77	0.00	56.13	
8.0000	Sale	10/21/10	03/19/12	341.83	267.12	0.00	74.71	
3.0000	Sale	10/21/10	03/19/12	127.51	100.17	0.00	27.34	
17.0000	Sale	10/21/10	05/18/12	580.74	567.63	0.00	13.11	
Security Subtotal				1,220.98	1,049.69	0.00	171.29	
MANPOWERGROUP								
13.0000	Sale	11/03/10	05/30/12	461.53	729.44	0.00	(267.91)	
49.0000	Sale	11/03/10	09/28/12	1,809.66	2,749.42	0.00	(939.76)	
22.0000	Sale	11/03/10	10/01/12	807.78	1,234.43	0.00	(426.65)	
Security Subtotal				3,078.97	4,713.29	0.00	(1,634.32)	
MCDONALDS CORP COM								
6.0000	Sale	10/26/10	02/10/12	595.49	472.87	0.00	122.62	
15.0000	Sale	10/26/10	05/30/12	1,353.86	1,182.17	0.00	171.69	
Security Subtotal				1,949.35	1,655.04	0.00	294.31	
MICROSOFT CORP								
27.0000	Sale	10/26/10	02/10/12	826.18	693.04	0.00	133.14	
57.0000	Sale	10/26/10	05/30/12	1,662.86	1,463.08	0.00	199.78	
Security Subtotal				2,489.04	2,156.12	0.00	332.92	
NISSAN MTR LTD SPN ADR								
11.0000	Sale	04/01/10	03/28/12	235.06	191.24	0.00	43.82	
21.0000	Sale	06/08/10	03/28/12	448.76	294.81	0.00	153.95	
Security Subtotal				683.82	486.05	0.00	197.77	
NOVARTIS ADR								
14.0000	Sale	08/19/10	01/09/12	794.60	714.81	0.00	79.79	
6.0000	Sale	08/19/10	02/10/12	334.73	306.34	0.00	28.39	
12.0000	Sale	08/19/10	02/16/12	673.55	612.69	0.00	60.86	
10.0000	Sale	08/19/10	05/16/12	520.93	510.58	0.00	10.35	
10.0000	Sale	08/19/10	07/09/12	554.61	510.57	0.00	44.04	
15.0000	Sale	09/28/10	07/09/12	831.93	870.85	0.00	(38.92)	
Security Subtotal				3,710.35	3,525.84	0.00	184.51	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEXTERA ENERGY INC SHS								
9,000	Sale	10/26/10	02/10/12	543.05	495.10	0.00	47.95	
14,000	Sale	10/26/10	05/30/12	918.84	770.16	0.00	148.68	
	Security Subtotal			1,461.89	1,265.26	0.00	196.63	
NITTO DENKO CORP ADR								
24,000	Sale	10/23/09	01/31/12	846.56	749.87	0.00	96.69	
7,000	Sale	10/23/09	03/19/12	289.86	218.71	0.00	71.15	
6,000	Sale	10/23/09	03/21/12	243.53	187.47	0.00	56.06	
3,000	Sale	10/23/09	03/22/12	121.67	93.73	0.00	27.94	
13,000	Sale	10/23/09	05/02/12	554.23	406.18	0.00	148.05	
10,000	Sale	10/23/09	05/18/12	386.95	312.44	0.00	74.51	
	Security Subtotal			2,442.80	1,968.40	0.00	474.40	
NORTHEAST UTILITIES COM								
6,000	Sale	10/26/10	02/10/12	211.49	186.47	0.00	25.02	
14,000	Sale	10/26/10	05/30/12	507.27	435.10	0.00	72.17	
	Security Subtotal			718.76	621.57	0.00	97.19	
NORTHROP GRUMMAN CORP								
4,000	Sale	10/26/10	06/08/12	238.75	221.39	0.00	17.36	
9,000	Sale	10/26/10	05/30/12	530.08	498.14	0.00	31.94	
	Security Subtotal			768.83	719.53	0.00	49.30	
OGX PETROLEO E-SPON ADR								
50,000	Sale	06/22/10	06/11/12	229.05	522.12	293.07 (W)	0.00	
12,000	Sale	06/23/10	06/11/12	54.98	125.02	70.04 (W)	0.00	
79,000	Sale	06/23/10	06/12/12	350.62	823.04	0.00	(472.42)	
	Security Subtotal			634.65	1,470.18	363.11	(472.42)	
OCCIDENTAL PETE CORP CAL								
3,000	Sale	10/26/10	02/10/12	307.31	237.07	0.00	70.24	
11,000	Sale	10/26/10	05/30/12	881.56	869.28	0.00	12.28	
	Security Subtotal			1,188.87	1,106.35	0.00	82.52	
ORACLE CORP \$0.01 DEL								
5,000	Sale	08/25/10	02/10/12	142.14	111.82	0.00	30.32	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRUDENTIAL FINANCIAL INC								
9 0000	Sale	10/26/10	05/30/12	420.97	479.70	0.00	(58.73)	
PEABODY ENERGY CORP COM								
12 0000	Sale	10/26/10	05/30/12	289.69	632.01	0.00	(342.32)	
PHILIP MORRIS INTL INC								
7 0000	Sale	10/26/10	02/10/12	559.36	413.70	0.00	145.66	
18 0000	Sale	10/26/10	05/30/12	1,535.71	1,063.79	0.00	471.92	
Security Subtotal				2,095.07	1,477.49	0.00	617.58	
PHILLIPS 66 SHS								
	Cash/Lieu	03/03/10	05/24/12	15.73	11.44	0.00	4.29	
PFIZER INC								
26 0000	Sale	10/21/09	02/10/12	544.69	456.93	0.00	87.76	
22 0000	Sale	10/21/09	05/30/12	486.04	386.63	0.00	99.41	
48 0000	Sale	11/10/09	05/30/12	1,060.48	844.31	0.00	216.17	
Security Subtotal				2,091.21	1,687.87	0.00	403.34	
PRAXAIR INC								
3 0000	Sale	10/26/10	02/10/12	320.90	278.37	0.00	42.53	
11 0000	Sale	10/26/10	03/15/12	1,213.90	1,020.68	0.00	193.22	
6 0000	Sale	10/26/10	05/30/12	641.24	556.73	0.00	84.51	
Security Subtotal				2,176.04	1,855.78	0.00	320.26	
PROCTER & GAMBLE CO								
9 0000	Sale	06/25/09	02/10/12	574.90	461.84	0.00	113.06	
12 0000	Sale	11/10/09	02/10/12	766.55	743.14	0.00	23.41	
1 0000	Sale	11/10/09	02/16/12	65.10	61.93	0.00	3.17	
18 0000	Sale	12/29/09	02/16/12	1,171.83	1,110.31	0.00	61.52	
14 0000	Sale	12/30/09	02/16/12	911.43	860.86	0.00	50.57	
14 0000	Sale	12/31/09	02/16/12	911.43	861.42	0.00	50.01	
17 0000	Sale	01/04/10	02/16/12	1,106.73	1,038.85	0.00	67.88	
18 0000	Sale	04/07/10	02/16/12	1,171.85	1,127.10	0.00	44.75	
31 0000	Sale	04/07/10	04/27/12	1,984.42	1,941.11	0.00	43.31	
49 0000	Sale	10/26/10	04/27/12	3,136.67	3,087.49	0.00	49.18	
6 0000	Sale	11/03/10	04/27/12	384.09	385.34	0.00	(1.25)	
16 0000	Sale	11/03/10	05/30/12	1,002.24	1,027.57	0.00	(25.33)	
Security Subtotal				13,187.24	12,706.96	0.00	480.28	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	PUB SVC ENTERPRISE GRP	CUSIP Number	744573106					
13.0000	Sale	10/26/10	02/10/12	394.67	432.36	0.00	(37.69)	
14.0000	Sale	10/26/10	05/30/12	430.95	465.62	0.00	(34.67)	
	Security Subtotal			825.62	897.98	0.00	(72.36)	
	QUALCOMM INC	CUSIP Number	747525103					
20.0000	Sale	11/17/10	02/10/12	1,232.78	961.86	0.00	270.92	
60.0000	Sale	11/17/10	02/29/12	3,731.14	2,885.58	0.00	845.56	
17.0000	Sale	11/17/10	05/30/12	979.33	817.58	0.00	161.75	
7.0000	Sale	12/15/10	05/30/12	403.26	346.14	0.00	57.12	
	Security Subtotal			6,346.51	5,011.16	0.00	1,335.35	
	RIO TINTO PLC SPNSRD ADR	CUSIP Number	767204100					
8.0000	Sale	08/31/09	01/19/12	457.91	309.80	0.00	148.11	
4.0000	Sale	08/31/09	02/10/12	237.27	154.90	0.00	82.37	
3.0000	Sale	08/31/09	05/30/12	131.04	116.17	0.00	14.87	
7.0000	Sale	08/12/10	05/30/12	305.76	355.09	49.33 (W)	0.00	
	Security Subtotal			1,131.98	935.96	49.33	245.35	
	RAYTHEON CO DELAWARE NEW	CUSIP Number	755111507					
7.0000	Sale	06/23/08	02/10/12	346.42	403.82	0.00	(57.40)	
20.0000	Sale	06/23/08	05/30/12	1,007.41	1,153.78	0.00	(146.37)	
	Security Subtotal			1,353.83	1,557.60	0.00	(203.77)	
	RED HAT INC	CUSIP Number	756577102					
8.0000	Sale	08/25/10	02/10/12	385.67	264.01	0.00	121.66	
24.0000	Sale	08/25/10	03/15/12	1,211.90	792.01	0.00	419.89	
	Security Subtotal			1,597.57	1,056.02	0.00	541.55	
	RECKITT BENCKISER GR ADR	CUSIP Number	756255105					
23.0000	Sale	09/15/10	02/10/12	254.83	247.09	0.00	7.74	
28.0000	Sale	09/15/10	04/27/12	324.30	300.80	0.00	23.50	
22.0000	Sale	09/15/10	05/31/12	232.84	236.35	0.00	(3.51)	
9.0000	Sale	10/15/10	05/31/12	95.26	100.36	0.00	(5.10)	
63.0000	Sale	10/15/10	08/15/12	705.61	702.52	0.00	3.09	
14.0000	Sale	10/15/10	08/16/12	155.81	156.11	0.00	(0.30)	
	Security Subtotal			1,768.65	1,743.23	0.00	25.42	



Account No.
542-04H67

Taxpayer No.
75-2611909

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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROGERS COMMUNICATIONS B								
5,000	Sale	09/16/10	02/10/12	187.24	186.10	0.00	1.14	
9,000	Sale	09/16/10	05/30/12	313.92	334.98	0.00	(21.06)	
15,000	Sale	09/16/10	10/25/12	653.30	558.31	0.00	94.99	
6,000	Sale	09/16/10	11/09/12	260.47	223.32	0.00	37.15	
9,000	Sale	10/04/10	11/09/12	390.72	340.02	0.00	50.70	
Security Subtotal				1,805.65	1,642.73	0.00	162.92	
SEMPRA ENERGY								
6,000	Sale	10/26/10	02/10/12	346.07	320.69	0.00	25.38	
8,000	Sale	10/26/10	05/30/12	520.07	427.59	0.00	92.48	
Security Subtotal				866.14	748.28	0.00	117.86	
SCHLUMBERGER LTD								
6,000	Sale	04/30/10	02/10/12	463.91	429.58	0.00	34.33	
1,000	Sale	04/30/10	05/30/12	64.49	71.60	0.00	(7.11)	
23,000	Sale	07/28/10	05/30/12	1,483.37	1,380.29	0.00	103.08	
13,000	Sale	07/28/10	06/28/12	804.08	780.17	0.00	23.91	
58,000	Sale	10/26/10	06/28/12	3,587.48	4,023.19	0.00	(435.71)	
Security Subtotal				6,403.33	6,684.83	0.00	(281.50)	
SANOFI ADR								
9,000	Sale	05/27/10	01/09/12	319.09	267.15	0.00	51.94	
26,000	Sale	08/12/10	01/19/12	935.87	758.52	0.00	177.35	
8,000	Sale	08/12/10	02/10/12	297.27	233.39	0.00	63.88	
14,000	Sale	08/12/10	08/08/12	579.00	408.43	0.00	170.57	
5,000	Sale	08/12/10	09/19/12	221.40	145.87	0.00	75.53	
Security Subtotal				2,352.63	1,813.36	0.00	539.27	
SALESFORCE COM INC								
5,000	Sale	06/15/09	02/10/12	644.29	204.35	0.00	439.94	
3,000	Sale	06/15/09	05/30/12	428.37	122.61	0.00	305.76	
Security Subtotal				1,072.66	326.96	0.00	745.70	
SOUTHERN COMPANY								
10,000	Sale	10/26/10	02/10/12	446.79	383.18	0.00	63.61	
19,000	Sale	10/26/10	05/30/12	874.69	728.05	0.00	146.64	
Security Subtotal				1,321.48	1,111.23	0.00	210.25	



Bank of America Corporation

Account No.
542-04H67

Taxpayer No.
75-2611909

THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
STARBUCKS CORP								
51.0000	Sale	11/23/09	01/05/12	2,360.34	1,124.42	0.00	1,235.92	
8.0000	Sale	11/23/09	02/10/12	390.55	176.38	0.00	214.17	
15.0000	Sale	11/23/09	05/30/12	824.47	330.71	0.00	493.76	
	Security Subtotal			3,575.36	1,631.51	0.00	1,943.85	
TOTAL S.A. SP ADR								
5.0000	Sale	10/26/10	02/10/12	267.44	270.47	0.00	(3.03)	
18.0000	Sale	10/26/10	05/30/12	771.67	973.71	0.00	(202.04)	
	Security Subtotal			1,039.11	1,244.18	0.00	(205.07)	
TAIWAN S MANUFACTURING ADR								
9.0000	Sale	01/28/10	09/19/12	135.43	90.57	0.00	44.86	
41.0000	Sale	03/01/10	09/19/12	616.98	408.09	0.00	208.89	
83.0000	Sale	03/01/10	10/25/12	1,272.17	826.14	0.00	446.03	
	Security Subtotal			2,024.58	1,324.80	0.00	699.78	
3M COMPANY								
10.0000	Sale	10/26/10	05/30/12	845.61	904.49	0.00	(58.88)	
TRAVELERS COS INC								
7.0000	Sale	10/26/10	02/10/12	413.90	385.10	0.00	28.80	
22.0000	Sale	10/26/10	05/30/12	1,368.60	1,210.31	0.00	158.29	
	Security Subtotal			1,782.50	1,595.41	0.00	187.09	
TULLOW OIL PLC SHS								
16.0000	Sale	06/11/10	02/10/12	190.71	134.71	0.00	56.00	
71.0000	Sale	06/11/10	06/27/12	772.33	597.77	0.00	174.56	
46.0000	Sale	06/11/10	11/07/12	515.69	387.29	0.00	128.40	
106.0000	Sale	06/11/10	12/05/12	1,064.91	892.44	0.00	172.47	
	Security Subtotal			2,543.64	2,012.21	0.00	531.43	
UNILEVER NV NY REG SHS								
12.0000	Sale	10/26/10	02/10/12	399.47	357.20	0.00	42.27	
32.0000	Sale	10/26/10	05/30/12	1,002.32	952.53	0.00	49.79	
	Security Subtotal			1,401.79	1,309.73	0.00	92.06	



Account No.
542-04H67

Taxpayer No.
75-2611909

THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
US BANCORP (NEW)								
	10,000 Sale	10/26/10	02/10/12	289.39	238.05	0.00	51.34	
	30,000 Sale	10/26/10	05/30/12	926.05	714.15	0.00	211.90	
	Security Subtotal			1,215.44	952.20	0.00	263.24	
UBS AG REG								
	18,000 Sale	08/05/10	01/18/12	222.14	311.42	89.28 (W)	0.00	
	29,000 Sale	08/05/10	01/18/12	357.88	501.72	143.84 (W)	0.00	
	4,000 Sale	08/05/10	01/23/12	55.06	69.20	14.14 (W)	0.00	
	67,000 Sale	08/05/10	01/23/12	922.25	1,159.16	0.00	(236.91)	
	9,000 Sale	08/05/10	04/24/12	111.39	155.71	0.00	(44.32)	
	7,000 Sale	08/12/10	05/16/12	80.55	115.25	34.70 (W)	0.00	
	12,000 Sale	08/12/10	05/16/12	138.09	197.58	0.00	(59.49)	
	26,000 Sale	08/12/10	06/26/12	295.00	428.10	0.00	(133.10)	
	Security Subtotal			2,182.36	2,938.14	281.96	(473.82)	
UNITED TECHS CORP COM								
	6,000 Sale	10/26/10	02/10/12	498.17	446.89	0.00	51.28	
	17,000 Sale	10/26/10	05/30/12	1,259.02	1,266.20	0.00	(7.18)	
	Security Subtotal			1,757.19	1,713.09	0.00	44.10	
V F CORPORATION								
	3,000 Sale	10/26/10	02/10/12	423.35	257.90	0.00	165.45	
	8,000 Sale	10/26/10	05/30/12	1,129.06	687.73	0.00	441.33	
	Security Subtotal			1,552.41	945.63	0.00	606.78	
VERIZON COMMUNICATIONS COM								
	31,000 Sale	04/06/09	02/10/12	1,165.27	950.09	0.00	215.18	
	29,000 Sale	04/06/09	03/14/12	1,146.96	888.79	0.00	258.17	
	12,000 Sale	04/06/09	05/30/12	495.94	367.78	0.00	128.16	
	6,000 Sale	04/15/09	05/30/12	247.97	177.39	0.00	70.58	
	41,000 Sale	07/13/09	05/30/12	1,694.46	1,107.99	0.00	586.47	
	1,000 Sale	07/14/09	05/30/12	41.33	27.16	0.00	14.17	
	42,000 Sale	07/14/09	07/26/12	1,871.04	1,140.60	0.00	730.44	
	23,000 Sale	10/26/10	07/26/12	1,024.63	748.94	0.00	275.69	
	Security Subtotal			7,607.60	5,408.74	0.00	2,278.86	
VODAFONE GROU PLC SP ADR								
	26,000 Sale	10/26/10	05/30/12	696.34	694.58	0.00	1.76	



Account No.
542-04H67

Taxpayer No.
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THE JOE M DEALEY AND DORIS R

2012 ANNUAL STATEMENT SUMMARY
2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VMWARE, INC.								
		CUSIP Number	928563402					
4,000	Sale	11/11/10	02/10/12	380.19	329.42	0.00	50.77	
5,000	Sale	11/11/10	05/30/12	472.25	411.77	0.00	60.48	
	Security Subtotal			852.44	741.19	0.00	111.25	
WAL-MART STORES INC								
		CUSIP Number	931142103					
11,000	Sale	12/29/09	02/10/12	676.04	595.25	0.00	80.79	
3,000	Sale	12/30/09	02/10/12	184.38	161.67	0.00	22.71	
13,000	Sale	12/30/09	03/15/12	793.64	700.57	0.00	93.07	
15,000	Sale	12/31/09	03/15/12	915.74	814.50	0.00	101.24	
20,000	Sale	01/04/10	03/15/12	1,221.00	1,084.87	0.00	136.13	
10,000	Sale	10/26/10	03/15/12	610.50	544.05	0.00	66.45	
	Security Subtotal			4,401.30	3,900.91	0.00	500.39	
WEYERHAEUSER CO								
		CUSIP Number	962166104					
11,000	Sale	10/26/10	02/10/12	221.20	173.32	0.00	47.88	
31,000	Sale	10/26/10	05/30/12	616.09	488.44	0.00	127.65	
	Security Subtotal			837.29	661.76	0.00	175.53	
WHOLE FOODS MKT INC COM								
		CUSIP Number	966837106					
5,000	Sale	06/02/10	02/10/12	408.94	201.93	0.00	207.01	
7,000	Sale	06/02/10	05/30/12	620.72	282.69	0.00	338.03	
5,000	Sale	06/02/10	07/12/12	466.31	201.93	0.00	264.38	
18,000	Sale	10/20/10	07/12/12	1,678.75	694.58	0.00	984.17	
	Security Subtotal			3,174.72	1,381.13	0.00	1,793.59	
WELLS FARGO & CO NEW DEL								
		CUSIP Number	949746101					
2,000	Sale	01/15/10	02/10/12	60.39	56.28	0.00	4.11	
29,000	Sale	07/28/10	02/10/12	875.79	818.66	0.00	57.13	
69,000	Sale	07/28/10	05/30/12	2,190.96	1,947.85	0.00	243.11	
	Security Subtotal			3,127.14	2,822.79	0.00	304.35	
SUMITOMO HEAVY INDS 6302								
		CUSIP Number	J77497113					
285,000	Sale	11/10/10	02/27/12	1,591.54	1,807.50	0.00	(215.96)	
BLACKROCK HIGH YLD INST								
		CUSIP Number	091929638					
160,000	Sale	08/25/10	02/10/12	1,230.40	1,182.01	0.00	48.39	
465,000	Sale	01/05/11	02/10/12	3,575.85	3,633.58	0.00	(57.73)	
	Security Subtotal			4,806.25	4,815.59	0.00	(9.34)	

THE JOE M & DORIS R DEALEY
FAMILY FOUNDATION

75-2611909

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
DOGWOOD CANYON AUDUBON CTR 1206 W. FM 1382 CEDAR HILL, TX 75104	N/A	501(C)(3)	GENERAL PURPOSE	25,000.
GREATER DALLAS YOUTH ORCHESTRA 3630 HARRY HINES BOULEVARD DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	5,000.
HOPE MANSION 1595 MOUNT LEBANON RD CEDAR HILL, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
MEADOWS MUSEUM 5900 BISHOP BLVD DALLAS DALLAS, TX 75205	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
ROGERS WILDLIFE REHABILITAION 1430 E CLEVELAND STSTATION IS ACCESSIBLE HUTCHINS, TX 75141	N/A	501(C)(3)	GENERAL PURPOSE	750.
RONALD MCDONALD HOUSE OF DALLAS 5641 MEDICAL CENTER DRIVE DALLAS, TX 75235	N/A	501(C)(3)	GENERAL PURPOSE	20,000.
SPCA OF TEXAS 4830 VILLAGE FAIR DRIVE DALLAS, TX 75224	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
TX SCOTTISH RITE HOSP 2222 WELBORN STREET DALLAS, TX 75219	N/A	501(C)(3)	GENERAL PURPOSE	2,500.
Total from continuation sheets				60,750.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MERRILL LYNCH ACCT #542-04G75	21.	0.	21.
MERRILL LYNCH ACCT #542-04H67	55,230.	0.	55,230.
TOTAL TO FM 990-PF, PART I, LN 4	55,251.	0.	55,251.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,550.	1,775.		1,775.
TO FORM 990-PF, PG 1, LN 16B	3,550.	1,775.		1,775.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	2,389.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	2,389.	0.		0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX - SECTION 4942	5,230.	0.		0.
FOREIGN TAXES	1,213.	1,213.		0.
TO FORM 990-PF, PG 1, LN 18	6,443.	1,213.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGER FEES	15,574.	15,574.		0.	
BANK FEES	150.	150.		0.	
TO FORM 990-PF, PG 1, LN 23	15,724.	15,724.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION					AMOUNT
NET CHANGE IN FAIR MARKET VALUE OF SECURITIES					688.
TOTAL TO FORM 990-PF, PART III, LINE 5					688.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
GOVERNMENT SECURITIES	X		182,023.	200,537.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			182,023.	200,537.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			182,023.	200,537.	

FORM 990-PF	CORPORATE STOCK			STATEMENT	8
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE	
MISCELLANEOUS STOCK			1,283,492.	1,460,350.	
TOTAL TO FORM 990-PF, PART II, LINE 10B			1,283,492.	1,460,350.	

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	149,893.	162,318.
TOTAL TO FORM 990-PF, PART II, LINE 10C	149,893.	162,318.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JOSEPH M. DEALEY, JR 5608 PALOMAR LANE DALLAS, TX 75229	PRESIDENT 12.00	0.	0.	0.
PAMELA DEALEY CAMPBELL 1640 PROMONTORY DRIVE CEDAR HILL, TX 75104	SECRETARY/TREASURER 12.00	0.	0.	0.
RUSSELL E. DEALEY 7001 BALTIMORE DRIVE DALLAS, TX 75205	TRUSTEE 0.00	0.	0.	0.
PATRICIA DEALEY HEIDT P.O. BOX 770 RANCHO SANTA FE, CA 92067	ASST. SEC. 0.00	0.	0.	0.
BRANSON K. BYWATERS 2121 SAN JACINTO, SUITE 1200 DALLAS, TX 75201	TRUSTEE 4.00	0.	0.	0.
STUART M. BUMPAS 2200 ROSS AVE., SUITE 2200 DALLAS, TX 752016776	TRUSTEE 4.00	0.	0.	0.
CAROLYN DEALEY CAMPBELL GLENWINKLE TRUSTEE 403 AQUA DALLAS, TX 75218	4.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

JOE M DEALEY, JR
5608 PALOMAR LANE
DALLAS, TX 75229

TELEPHONE NUMBER

(214)762-8080

FORM AND CONTENT OF APPLICATIONS

WRITTEN REQUESTS SHOULD BE SUBMITTED WITH THE APPROPRIATE EVIDENCE OF EXEMPT STATUS. SUCH EVIDENCE MAY BE AUDITED FINANCIAL STATEMENTS, LIST OF BOARD OF DIRECTORS, AND 501(C)(3) EXEMPTION FROM THE IRS.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. THE JOE M & DORIS R DEALEY FAMILY FOUNDATION	Employer identification number (EIN) or 75-2611909
	Number, street, and room or suite no. If a P.O. box, see instructions. 5608 PALOMAR LANE	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. DALLAS, TX 75229	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

JOE M DEALEY, JR

- The books are in the care of ► **5608 PALOMAR LANE - DALLAS, TX 75229**

Telephone No. ► **(214) 762-8080**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2012** or
- ☐ tax year beginning , and ending

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,503.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	3,200.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev 1-2013)