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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation DANVERA FOUNDATION		A Employer identification number 75-2979435
Number and street (or P.O. box number if mail is not delivered to street address) 1340 TREAT BLVD.	Room/suite 525	B Telephone number 925-954-0100
City or town, state, and ZIP code WALNUT CREEK, CA 94597		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) \$ 6,722,521.	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)
Revenue	1 Contributions, gifts, grants, etc., received				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	153,120.	153,120.		STATEMENT 1
	4 Dividends and interest from securities	78,853.	78,853.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-52,592.			
	b Gross sales price for all assets on line 6a	3,285,730.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	9 Income modifications Gross sales less returns and allowances				
	10a Less: Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	179,381.	231,973.	0.	
	13 Compensation for officers, directors, trustees, etc.	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	3,775.	944.	0.	2,831.
	c Other professional fees	52,208.	52,209.	0.	0.
	17 Interest				
	18 Taxes	8,150.	2,150.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	7,273.	0.	0.	7,273.
	22 Printing and publications				
23 Other expenses	40,115.	39,890.	0.	75.	
24 Total operating and administrative expenses. Add lines 13 through 23	111,521.	95,193.	0.	10,179.	
25 Contributions, gifts, grants paid	256,580.			256,580.	
26 Total expenses and disbursements. Add lines 24 and 25	368,101.	95,193.	0.	266,759.	
27 Subtract line 26 from line 12	-188,720.				
a Excess of revenue over expenses and disbursements		136,780.			
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)			0.		

223501 12-05-12 LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	261,492.	442,991.	442,991.
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	3,468,618.	3,318,987.	3,556,124.
	c Investments - corporate bonds STMT 8	2,598,785.	2,382,096.	2,723,406.
	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 ▶)	-100,000.	0.	0.	
16 Total assets (to be completed by all filers)	6,228,895.	6,144,074.	6,722,521.	
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	2,999,973.	2,999,973.	
29 Retained earnings, accumulated income, endowment, or other funds	3,228,922.	3,144,101.		
30 Total net assets or fund balances	6,228,895.	6,144,074.		
31 Total liabilities and net assets/fund balances	6,228,895.	6,144,074.		

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	6,228,895.
2 Enter amount from Part I, line 27a	2	-188,720.
3 Other increases not included in line 2 (itemize) ▶ TO REMOVE GRANTS NOT EXECUTED	3	103,899.
4 Add lines 1, 2, and 3	4	6,144,074.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,144,074.

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 ABBOT LABORATORIES	P	04/15/08	12/10/12
b GANNET CO INC	P	08/18/06	04/02/12
c CITIGROUP INC.	P	07/08/05	08/27/12
d SEE ATTACHMENT 3	P	VARIOUS	12/31/12
e CAPITAL GAINS DIVIDENDS			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 563,418.		475,080.	88,338.
b 165,000.		165,000.	0.
c 232,000.		232,000.	0.
d 2,322,495.		2,466,242.	-143,747.
e 2,817.			2,817.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			88,338.
b			0.
c			0.
d			-143,747.
e			2,817.

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	
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	

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	0.	0.	.000000
2010			
2009			
2008			
2007			

2 Total of line 1, column (d)	2	.000000
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	.000000
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	6,457,078.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,368.
7 Add lines 5 and 6	7	1,368.
8 Enter qualifying distributions from Part XII, line 4	8	266,759.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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)		1	1,368.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	1,368.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	1,368.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,461.	
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	4,461.	
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	3,093.	
11 Enter the amount of line 10 to be credited to 2013 estimated tax	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) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)			X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		X	

Website address **▶ N/A**

14 The books are in care of **▶ PMB HELIN DONOVAN** Telephone no **▶ 925-954-0100**
 Located at **▶ 1340 TREAT BLVD., STE 525, WALNUT CREEK, CA** ZIP+4 **▶ 94597**

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?	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶		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 ▶	1b	X
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? ☐ Yes ☒ No If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3b	N/A
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

Organizations relying on a current notice regarding disaster assistance check here

☒**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?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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
PATRICK J MORRIN 1340 TREAT BLVD., STE 525 WALNUT CREEK, CA 94597	PRESIDENT 2.00	0.	0.	0.
JANICE JAGELSKI 1340 TREAT BLVD., STE 525 WALNUT CREEK, CA 94597	SECRETARY 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PATRICK J. MORRIN - 1340 TREAT BLVD., SUITE 525, WALNUT CREEK, CA	PRESIDENT 2.00	0.	0.	0.
JANICE JAGELSKI - 1340 TREAT BLVD., SUITE 525, WALNUT CREEK, CA 94597	SECRETARY/TREASURER 2.00	0.	0.	0.

Total number of other employees paid over \$50,000

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	6,308,149.
b	Average of monthly cash balances	1b	247,260.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	6,555,409.
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	6,555,409.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	98,331.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,457,078.
6	Minimum investment return. Enter 5% of line 5	6	322,854.

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	322,854.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,368.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	1,368.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	321,486.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	321,486.
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	321,486.

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	266,759.
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	266,759.
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	1,368.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	265,391.

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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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				321,486.
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	7,133.			
b From 2008	64,833.			
c From 2009	43,591.			
d From 2010	10,767.			
e From 2011	36,426.			
f Total of lines 3a through e	162,750.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 266,759.				
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				266,759.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	54,727.			54,727.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	108,023.			
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	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	108,023.			
10 Analysis of line 9				
a Excess from 2008	17,239.			
b Excess from 2009	43,591.			
c Excess from 2010	10,767.			
d Excess from 2011	36,426.			
e Excess from 2012				

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

N/A

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

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

- 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.

- (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**

[illegible]

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient 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				
BOYS AND GIRLS CLUB OF OAKLAND PO BOX 23203 OAKLAND, CA 94623	NONE	IRC 501C3	GENERAL	90,430.
HILLCREST PTA 30 MARGUERITE DRIVE OAKLAND, CA 94618	NONE	170(B)(1)AVI	GENERAL	3,300.
PLAYWORKS 380 WASHINGTON STREET OAKLAND, CA 94607	NONE	IRC 501C3	GENERAL	10,000.
ST. PATRICK'S SCHOOL 120 KINGS STREET LARKSPUR, CA 94939	NONE	170(B)(1)AII	GENERAL - PRE-SCHOOL	2,500.
UC REGENTS 1111 BROADWAY, SUITE 1400 OAKLAND, CA 94607	BOARD MEMBER AT UCSB	170(B)(1)AVI	BREN SCHOOL AND DEAN'S FUND	75,000.
Total	SEE CONTINUATION SHEET(S)			256,580.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	153,120.	
4 Dividends and interest from securities			14	78,853.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-52,592.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		179,381.	0.
13 Total. Add line 12, columns (b), (d), and (e)				179,381.	

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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.

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

☒ Yes ☐ No

Signature of officer or trustee

Date _____

Title

PRESIDENT

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐ self-employed

PTIN

WARD PYNN

WARD PYNNE

11/04/13

P00184378

Firm's name ▶ PMB HELIN DONOVAN LLP

Firm's EIN ▶ 74-3001153

Firm's address ► 1340 TREAT BLVD STE 525
WALNUT CREEK, CA 94597

Phone no 925-954-0100

Form **990-PF** (2012)

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
UNIVERSITY OF SAN DIEGO 5998 ALCALA PARK SAN DIEGO, CA 92110-2492	NONE	170(B)(1)AVI	MARINE/ENVIRONMENTAL STUDIES	50,000.
CLAW P.O. BOX 58 SAN FRANCISCO, CA 94104	NONE	IRC 501C3	GENERAL	5,000.
ACYD CLEM DANIELS TRIBUTE UNKNOWN UNKNOWN, CA 94597	NONE	IRC 501C3	GENERAL	350.
MONTANA HOPE PROJECT PO BOX 5927 HELENA, MT 59604	NONE	IRC 501C3	GENERAL	15,000.
MUSIC CENTER 135 NORTH GRAND AVENUE LOS ANGELES, CA 90012	NONE	IRC 501C3	GENERAL	5,000.
Total from continuation sheets				75,350.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MERRILL LYNCH - 04F64	542. 152,578.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	153,120.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MMF DIVIDENDS	81,670.	2,817.	78,853.
TOTAL TO FM 990-PF, PART I, LN 4	81,670.	2,817.	78,853.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,775.	944.	0.	2,831.
TO FORM 990-PF, PG 1, LN 16B	3,775.	944.	0.	2,831.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVISORY FEES	51,208.	51,209.	0.	0.
LEGAL EXPENSE	1,000.	1,000.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	52,208.	52,209.	0.	0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FTB	10.	10.	0.	0.
IRS TAXES	6,000.	0.	0.	0.
FOREIGN TAXES	2,140.	2,140.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,150.	2,150.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
-------------	----------------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ATTY GENERAL REGISTRAT	75.	0.	0.	75.
BOND AMORTIZATION EXPENSE	39,890.	39,890.	0.	0.
MISCELLENEOUS FEES	150.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	40,115.	39,890.	0.	75.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS & STOCKS, SEE ATTACH 1	3,318,987.	3,556,124.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,318,987.	3,556,124.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS, SEE ATTACHMENT 2	2,382,096.	2,723,406.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,382,096.	2,723,406.

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

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

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

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

		Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	DANVERA FOUNDATION		75-2979435
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)
	1340 TREAT BLVD., NO. 525		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	WALNUT CREEK, CA 94597		

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

0 4

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

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

PMB HELIN DONOVAN

- The books are in the care of ☒ 1340 TREAT BLVD., STE 525 - WALNUT CREEK, CA 94597

Telephone No. ☒ 925-954-0100

FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

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

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

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

☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED TO GATHER THE NECESSARY INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	1,714.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	4,461.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

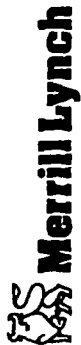
Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐

Title ☒ PRESIDENT

Date ☐

Form 8868 (Rev. 1-2013)



FAO DANVERA FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
88,740	CASH	11/05/09	2,702.31	2,702.31			88.74
	ML BANK DEPOSIT PROGRAM		88,740.00	88,740.00			
	Total Cash and Money Funds		91,442.31	91,442.31			88.74

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
1,312	ISHARES MSCI AUSTRALIA INDEX FUND	01/28/12	30,982.77	32,983.68	2,000.91	1,773.00
2,073	ISHARES MSCI CDA INDX FD	01/26/12	58,800.58	58,373.20	72.62	1,228.00
1,860	ISHARES MSCI SWITZERLAND INDEX FUND	01/26/12	44,737.60	49,948.00	5,110.40	1,178.00
605	ISHARES MSCI SWEDEN INDEX FUND	01/28/12	16,623.05	18,271.00	1,647.95	553.00
2,177	ISHARES MSCI GERMANY INDEX FUND	01/26/12	47,954.13	53,771.90	5,817.77	1,265.00
744	ISHARES MSCI HONG KONG INDEX FUND	01/28/12	12,999.90	14,448.48	1,448.58	374.00

Mutual Funds/Closed End Funds/UIT

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12

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Account No.

Attachment 1

1064



FAO DANVERA FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
720	ISHARES MSCI NETHERLANDS INDEX FUND	01/26/12	13,144.53	14,767.20	1,622.67	309.00
1,225	ISHARES MSCI ITALY INDEX FUND	01/26/12	15,674.45	16,476.25	801.80	388.00
756	ISHARES MSCI SPAIN INDEX FUND	01/26/12	22,409.93	22,876.56	466.63	1,060.00
2,643	ISHARES MSCI FRANCE INDEX FUND	01/26/12	55,498.98	62,348.37	6,849.39	1,660.00
1,943	ISHARES MSCI TAIWAN INDEX FUND	01/26/12	24,755.11	26,463.66	1,708.55	525.00
6,101	ISHARES MSCI UNITED KINGDOM INDEX FUND	01/26/12	104,348.54	108,451.94	5,103.40	3,911.00
804	ISHARES MSCI SOUTH KOREA INDEX FUND	01/26/12	46,753.48	50,935.01	4,181.53	293.00
14,622	ISHARES RUSSELL 1000 GROWTH INDEX FUND	05/24/06	798,368.52	957,594.76	159,226.26	15,836.00
9,336	ISHARES RUSSELL 1000 VALUE INDEX FUND	05/24/06	694,080.65	679,847.52	(14,233.13)	15,638.00
599	ISHARES IBOX \$ INVT GRADE CORP BD FUND	01/26/12	69,505.81	72,473.01	2,967.20	2,773.00
70	ISHARE BARCLYS 20+ YR TREAS INDEX FUND	01/26/12	8,209.74	8,482.60	272.86	228.00

PLEASE SEE REVERSE SIDE
Statement Period
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Attachment 1

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Merrill Lynch

FAO DANVERA FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
329	ISHARES MSCI SOUTH AFRCA INDEX FUND	01/26/12	21,812.58	23,549.82	1,737.24	709.00
140	ISHARES BARCLAYS TIPS BO PROTECTED SECS FD	01/26/12	16,537.24	16,997.40	460.16	378.00
3,551	WISDOMTREE TRUST JAPAN HEDGED EQUITY FD	05/23/12	111,153.82	130,960.88	19,807.06	1,981.00
212	SPDR BARCLAYS INTL TREASURY BOND ETF	01/26/12	12,895.59	12,934.12	238.53	263.00
888	POWERSHARES GLOBAL EXCHANGE TRADED FD TR	07/24/12	20,256.74	21,571.96	1,315.22	996.00
174	ISHARES BARCLAYS 3-7 YEA TRSY BD FD	01/26/12	21,301.84	21,440.28	138.44	186.00
758	ISHARES BARCLAYS MBS BON FUND	01/26/12	82,077.55	81,856.42	(221.13)	1,498.00
572	VANGUARD INTERMEDIATE TERM BOND ETF	01/26/12	50,130.86	50,479.00	348.14	1,587.00
795	VANGUARD SHORT TERM BOND	01/26/12	64,807.75	64,387.05	(220.70)	992.00
706	MARKET VECTORS RUSSIA	01/26/12	21,380.52	21,109.40	(271.12)	515.00
601	SPDR S P CHINA	01/26/12	41,955.70	44,528.09	2,572.39	900.00
1,058	SPDR BARCLAYS HIGH YIELD BOND ETF	01/26/12	41,979.33	43,071.18	1,091.85	2,908.00

PLEASE SEE REVERSE SIDE
Statement Period
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00513212



Attachment 1 3 of 4



Merrill Lynch

FAO DANVERA FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Annual Income
Mutual Funds/Closed End Funds/UIT						
293	POWERSHARES PREFERRED PORTFOLIO	01/26/12	4,159.06	4,301.24	142.18	279.00
784	WISDOMTREE INDIA EARNINGS	12/15/10	19,408.58	15,188.08	(4,222.50)	127.00
2,415	ISHARES RS 2000 GROWTH INDEX FUND	05/19/06	191,549.24	230,173.65	38,624.41	3,367.00
2,292	ISHARES RS 2000 VALUE INDEX FUND	05/19/06	166,083.96	173,068.92	6,974.96	4,332.00
913	ISHARES MSCI BRAZIL FREE INDEX FUND	01/28/12	58,143.63	51,073.22	(7,070.41)	1,433.00
1,118	MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF	04/20/12	29,325.11	30,889.10	1,363.99	1,248.00
7,923	PIMCO COMMODITY REAL RETURN STRATEGY FD CL P .0850 Fractional Share	06/18/09	63,380.78	52,529.49	(10,851.29)	1,347.00
849	WELLSFARGO ADV PRECIOUS METALS FUND CL ADMIN .8110 Fractional Share	12/27/12	0.56	0.56		1.00
		12/04/08	61,864.36	54,828.42	(6,835.94)	
12,893	CALAMOS MARKET NEUTRAL INCOME FD CL I .1830 Fractional Share	12/10/12	53.00	52.37	(0.63)	
		12/15/10	154,489.54	181,420.36	6,950.82	2,346.00
		12/20/12	2.05	2.04	(0.01)	1.00
Total Mutual Funds/Closed End Funds/UIT				3,556,124.21	237,137.05	76,366.00

PLEASE SEE REVERSE SIDE
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Statement Period Year Ending 12/31/12
Amount \$

X 00513213

00-17-50606B-IPS5000 05-2011

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FAO DANVERA FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Cash and Money Funds							
334,827	CASH		2.37	2.37			
16,719	ML BANK DEPOSIT PROGRAM BIF MONEY FUND	11/09/09	334,827.00	334,827.00			
			16,719.00	16,719.00			
	Total Cash and Money Funds		351,548.37	351,548.37			
Corporate Bonds							
220,000	AT&T INC GLB 05.500% FEB 01 2018	01/31/08		262,083.80			
366,000	HALLIBURTON COMPANY 06.150% SEP 15 2019 MOODY'S: A2 S&P: A	08/28/09	400,419	460,892.82			
408,000	CONOCOPHILLIPS COMPANY GUARNT GLB 06.000% JAN 15 2020	08/28/09	445,501	517,764.24			
450,000	GOLDMAN SACHS GROUP INC GLB 05.250% JUL 27 2021	12/11/12	525,964	512,991.00			
196,000	GENERAL ELECTRIC CO GLB 05.250% DEC 06 2017	08/28/10	216,601	231,113.40			

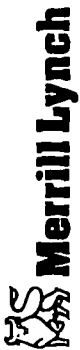
PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12

X 00513186

Account No.

Attachment 2

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FAO DANVERA FOUNDATION

EMA Fiscal Statement

CURRENT PORTFOLIO SUMMARY

Quantity	Security Description	Date Acquired	Total/Adj Cost Basis	Fiscal Year Value 12/31/12	Unrealized Gain or (Loss)	Est Accrued Interest	Est Annual Income
Corporate Bonds							
117,000	JP MORGAN CHASE & CO SUBORDINATED 06.125% JUN 27 2017	04/03/12	130,963	136,688.76			
28,000	JP MORGAN CHASE & CO 06.000% JAN 15 2018 MOODY'S: A2 S&P: A	04/03/12	32,561	33,521.32			
380,000	PROCTER & GAMBLE COMPANY 08.000% SEP 01 2024 MOODY'S: AA3 S&P: AA-	12/10/07	407,850	568,350.80			
Total Corporate Bonds				2,723,406.14			

PLEASE SEE REVERSE SIDE
Statement Period
Year Ending 12/31/12
Account No

00315197

00-17-6060B-IPS5000 05-2011



Account No.

Taxpayer No.
75-2979435Page
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DANVERA FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ISHARES MSCI AUSTRALIA		CUSIP Number	464286103					
116.0000 Sale		01/26/12	04/04/12	2,661.25	2,723.54	62.29 (W)	0.00	
897.0000 Sale		01/26/12	04/04/12	20,578.78	21,060.48	0.00	(481.70)	
470.0000 Sale		01/26/12	12/10/12	11,956.53	11,035.04	0.00	921.49	
Security Subtotal				35,196.56	34,819.06	62.29	439.79	
ISHARES MSCI CDA INDX FD		CUSIP Number	464286509					
175.0000 Sale		01/26/12	04/04/12	4,868.79	4,944.97	76.18 (W)	0.00	
469.0000 Sale		01/26/12	04/04/12	13,048.37	13,252.54	0.00	(204.17)	
Security Subtotal				17,917.16	18,197.51	76.18	(204.17)	
ISHARES MSCI HONG KONG		CUSIP Number	464286871					
537.0000 Sale		01/26/12	04/04/12	9,322.11	9,167.88	0.00	154.23	
ISHARES MSCI ITALY INDEX FUND		CUSIP Number	464286855					
40.0000 Sale		01/26/12	09/17/12	533.19	522.20	0.00	10.99	

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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ISHARES MSCI AUSTRALIA								
116.0000	Sale	01/26/12	04/04/12	2,661.25	2,723.54	62.29 (W)	0.00	
897.0000	Sale	01/26/12	04/04/12	20,578.78	21,060.48	0.00	(481.70)	
470.0000	Sale	01/26/12	12/10/12	11,956.53	11,035.04	0.00	921.49	
	Security Subtotal			35,196.56	34,819.06	62.29	439.79	
ISHARES MSCI CDA INDX FD								
175.0000	Sale	01/26/12	04/04/12	4,868.79	4,944.97	76.18 (W)	0.00	
469.0000	Sale	01/26/12	04/04/12	13,048.37	13,252.54	0.00	(204.17)	
	Security Subtotal			17,917.16	18,197.51	76.18	(204.17)	
ISHARES MSCI HONG KONG								
537.0000	Sale	01/26/12	04/04/12	9,322.11	9,167.88	0.00	154.23	
ISHARES MSCI ITALY INDEX FUND								
40.0000	Sale	01/26/12	09/17/12	533.19	522.20	0.00	10.99	

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

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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
ISHARES MSCI JAPAN INDEX								
99,000	Sale	01/26/12	04/04/12	968.51	941.49	0.00	27.02	
100,000	Sale	01/26/12	05/23/12	88,253.20	95,242.65	0.00	(6,989.45)	
398,000	Sale	02/22/12	05/23/12	3,507.21	3,974.03	0.00	(466.82)	
1191,000	Sale	04/20/12	05/23/12	10,495.23	11,600.34	0.00	(1,105.11)	
Security Subtotal				103,224.15	111,758.51	0.00	(8,534.36)	
ISHARES MSCI SPAIN INDEX								
37,000	Sale	01/26/12	09/17/12	1,105.54	1,161.39	0.00	(55.85)	
ISHARES MSCI FRANCE INDEX FUND								
12,000	Sale	01/26/12	09/17/12	269.51	253.30	0.00	16.21	
96,000	Sale	01/26/12	12/10/12	2,175.84	2,026.41	0.00	149.43	
Security Subtotal				2,445.35	2,279.71	0.00	165.64	
ISHARES MSCI TAIWAN								
763,000	Sale	01/26/12	04/20/12	9,746.19	9,659.50	0.00	86.69	
48,000	Sale	01/26/12	12/10/12	655.50	607.68	0.00	47.82	
Security Subtotal				10,401.69	10,267.18	0.00	134.51	
ISHARES MSCI UNITED								
57,000	Sale	01/26/12	12/10/12	1,018.80	963.85	0.00	54.95	
ISHARES MSCI SOUTH KOREA								
249,000	Sale	01/26/12	04/20/12	14,554.84	14,378.88	0.00	175.96	
ISHARE BARCLYS 20+ YR								
41,000	Sale	01/26/12	04/20/12	4,795.25	4,810.53	0.00	(15.28)	
13,000	Sale	01/26/12	12/10/12	1,622.36	1,525.29	0.00	97.07	
Security Subtotal				6,417.61	6,335.82	0.00	81.79	
ISHARES MSCI SOUTH AFRICA								
145,000	Sale	01/26/12	04/20/12	9,780.03	9,592.55	0.00	187.48	
17,000	Sale	01/26/12	12/10/12	1,150.87	1,124.64	0.00	26.23	
Security Subtotal				10,930.90	10,717.19	0.00	213.71	
ISHARES BARCLAYS TIPS BO								
22,000	Sale	01/26/12	12/10/12	2,710.34	2,598.00	0.00	112.34	

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2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

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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
	WISDOMTREE TRUST JAPAN							
304.0000	Sale	CUSIP Number 05/23/12	97717W851 12/10/12	10,221.19	9,455.19	0.00	766.00	
	SPDR BARCLAYS INTL							
30.0000	Sale	CUSIP Number 01/26/12	78464A516 12/10/12	1,830.56	1,796.52	0.00	34.04	
	POWERSHARES GLOBAL							
153.0000	Sale	CUSIP Number 07/24/12	73936T573 12/10/12	4,806.37	4,517.90	0.00	288.47	
	ISHARES BARCLAYS 3-7 YEA							
21.0000	Sale	CUSIP Number 01/26/12	464288661 12/10/12	2,600.37	2,571.28	0.00	29.09	
	ISHARES BARCLAYS MBS BON							
92.0000	Sale	CUSIP Number 01/26/12	464288588 04/20/12	9,960.62	9,962.04	0.00	(1.42)	
167.0000	Sale	CUSIP Number 01/26/12	464288588 12/10/12	18,038.11	18,083.26	0.00	(45.15)	
	Security Subtotal			27,998.73	28,045.30	0.00	(46.57)	
	VANGUARD INTERMEDIATE							
383.0000	Sale	CUSIP Number 01/26/12	921937819 04/20/12	33,576.86	33,565.72	0.00	11.14	
29.0000	Sale	CUSIP Number 01/26/12	921937819 12/10/12	2,622.99	2,541.53	0.00	81.46	
	Security Subtotal			36,199.85	36,107.25	0.00	92.60	
	VANGUARD SHORT TERM BOND							
206.0000	Sale	CUSIP Number 01/26/12	921937827 12/10/12	16,754.10	16,758.10	0.00	(4.00)	
	MARKET VECTORS RUSSIA							
236.0000	Sale	CUSIP Number 01/26/12	57060U506 04/20/12	7,172.99	7,149.98	0.00	23.01	
	SPDR S P CHINA							
226.0000	Sale	CUSIP Number 01/26/12	78463X400 04/20/12	15,973.32	15,749.08	0.00	224.24	
	SPDR BARCLY CAPTL HIGH							
115.0000	Sale	CUSIP Number 01/26/12	78464A417 04/20/12	4,520.55	4,552.51	0.00	(31.96)	
	ISHARES JP MORGAN EM BON							
209.0000	Sale	CUSIP Number 01/26/12	464288281 07/24/12	24,402.00	23,085.66	0.00	1,336.34	
3.0000	Sale	CUSIP Number 02/22/12	464288281 07/24/12	350.27	336.93	0.00	13.34	
	Security Subtotal			24,752.27	23,402.59	0.00	1,349.68	

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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
POWERSHARES PREFERRED 721.0000 Sale		CUSIP Number 01/26/12	73936T565 12/10/12	10,614.50	10,228.25	0.00	386.25	
ISHARES MSCI BRAZIL FREE 16.0000 Sale		CUSIP Number 01/26/12	464286400 04/20/12	997.32	1,058.50	61.18 (W)	0.00	
240.0000 Sale		CUSIP Number 01/26/12	04/20/12	14,959.77	15,877.56	0.00	(917.79)	
Security Subtotal				15,957.09	16,936.06	61.18	(917.79)	
MARKET VECTORS EMRG MKTS LOCAL CURRENCY DEBT ETF 154.0000 Sale		CUSIP Number 04/20/12	57060U522 12/10/12	4,153.31	4,029.50	0.00	123.81	
TMPLTN GBL BD FD ADV CL 9090 Sale		CUSIP Number 01/19/12	880208400 01/26/12	11.81	11.43	0.00	0.38	
28.0000 Sale		CUSIP Number 01/19/12	01/26/12	363.73	352.80	0.00	10.93	
Security Subtotal				375.54	364.23	0.00	11.31	
Covered Short Term Capital Gains and Losses Subtotal				399,708.98	404,830.92	199.65	(4,922.29)	

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

PIMCO COMM RR STR CL P 5020 Sale	CUSIP Number 12/28/11	72201M842 01/26/12	3.46	3.28	0.00	0.18	
WELLSFARGO PREC MET ADM 3330 Sale	CUSIP Number 12/16/11	94975P694 01/26/12	26.54	23.86	0.00	2.68	
BR INF PTD BD FD INST CL 8.0000 Sale	CUSIP Number 01/31/11	091937748 01/26/12	94.64	86.96	0.00	7.68	
17.0000 Sale	CUSIP Number 02/28/11	01/26/12	201.11	186.31	0.00	14.80	
1.0000 Sale	CUSIP Number 03/31/11	01/26/12	11.83	10.88	0.00	0.95	
38.0000 Sale	CUSIP Number 03/31/11	01/26/12	449.54	419.14	0.00	30.40	
1.0000 Sale	CUSIP Number 04/29/11	01/26/12	11.83	11.14	0.00	0.69	
36.0000 Sale	CUSIP Number 04/29/11	01/26/12	425.88	403.20	0.00	22.68	
1.0000 Sale	CUSIP Number 05/31/11	01/26/12	11.83	11.13	0.00	0.70	
68.0000 Sale	CUSIP Number 05/31/11	01/26/12	804.44	755.48	0.00	48.96	
50.0000 Sale	CUSIP Number 06/30/11	01/26/12	591.50	555.49	0.00	36.01	
1.0000 Sale	CUSIP Number 07/29/11	01/26/12	11.83	11.30	0.00	0.53	
39.0000 Sale	CUSIP Number 07/29/11	01/26/12	461.37	446.54	0.00	14.83	

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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
BR INF PTD BD FD INST CL								
1,000	Sale	08/31/11	09/13/7748	11.83	11.52	0.00	0.31	
1,000	Sale	09/30/11	01/26/12	11.83	11.50	0.00	0.33	
7,000	Sale	09/30/11	01/26/12	82.81	80.43	0.00	2.38	
24,000	Sale	10/31/11	01/26/12	283.92	280.56	0.00	3.36	
1,000	Sale	11/30/11	01/26/12	11.83	11.63	0.00	0.20	
15,000	Sale	11/30/11	01/26/12	177.45	175.79	0.00	1.66	
1,000	Sale	12/22/11	01/26/12	11.83	11.73	0.00	0.10	
36,000	Sale	12/22/11	01/26/12	425.90	422.27	0.00	3.63	
6,320	Sale	12/30/11	01/26/12	7.48	7.38	0.00	0.10	
Security Subtotal				4,100.68	3,910.38	0.00	190.30	
TMPL TN GLOBL BD FD ADV CL								
25,000	Sale	02/17/11	880208400	324.75	337.49	0.00	(12.74)	
1,000	Sale	03/17/11	01/26/12	12.99	13.41	0.00	(0.42)	
25,000	Sale	03/17/11	01/26/12	324.75	334.25	0.00	(9.50)	
1,000	Sale	04/19/11	01/26/12	12.99	13.78	0.00	(0.79)	
24,000	Sale	04/19/11	01/26/12	311.76	332.39	0.00	(20.63)	
25,000	Sale	05/18/11	01/26/12	324.75	343.75	0.00	(19.00)	
25,000	Sale	06/17/11	01/26/12	324.75	344.75	0.00	(20.00)	
25,000	Sale	07/19/11	01/26/12	324.75	345.99	0.00	(21.24)	
1,000	Sale	08/17/11	01/26/12	12.99	13.77	0.00	(0.78)	
25,000	Sale	08/17/11	01/26/12	324.75	342.25	0.00	(17.50)	
26,000	Sale	09/19/11	01/26/12	337.74	345.02	0.00	(7.28)	
27,000	Sale	10/19/11	01/26/12	350.73	349.38	0.00	1.35	
1,000	Sale	11/17/11	01/26/12	12.99	13.32	0.00	(0.33)	
27,000	Sale	11/17/11	01/26/12	350.73	345.87	0.00	4.86	
137,000	Sale	12/19/11	01/26/12	1,779.64	1,679.62	0.00	100.02	
1,000	Sale	12/19/11	01/26/12	12.99	12.54	0.00	0.45	
43,000	Sale	12/19/11	01/26/12	558.57	527.18	0.00	31.39	
Security Subtotal				5,702.62	5,694.76	0.00	7.86	
Noncovered Short Term Capital Gains and Losses Subtotal				9,833.30	9,632.28	0.00	201.02	
NET SHORT TERM CAPITAL GAINS AND LOSSES				409,542.28	414,463.20	199.65	(4,721.27)	

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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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.									
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
ISHARES RUSSELL 1000									
	2696.0000	Sale	05/19/06	02/22/12	171,882.28	136,848.97	0.00	35,033.31	
	10.0000	Sale	05/19/06	04/20/12	652.13	507.60	0.00	144.53	
	855.0000	Sale	05/24/06	04/20/12	55,757.33	43,092.00	0.00	12,665.33	
	697.0000	Sale	05/24/06	12/10/12	45,690.47	35,128.80	0.00	10,561.67	
		Security Subtotal			273,982.21	215,577.37	0.00	58,404.84	
ISHARES RUSSELL 1000									
	209.0000	Sale	05/24/06	12/10/12	15,146.94	15,044.03	0.00	102.91	
ISHARES MSCI EAFE INDEX									
	3073.0000	Sale	12/05/07	01/26/12	161,226.76	255,020.29	0.00	(93,793.53)	
	899.0000	Sale	10/30/09	01/26/12	47,166.56	47,977.83	0.00	(811.27)	
	2330.0000	Sale	12/15/10	01/26/12	122,244.84	133,811.90	0.00	(11,567.06)	
	268.0000	Sale	01/25/11	01/26/12	14,060.78	15,942.36	0.00	(1,881.58)	
		Security Subtotal			344,698.94	452,752.38	0.00	(108,053.44)	
ISHARES MSCI EMERGING									
	627.0000	Sale	01/18/07	01/26/12	26,468.73	23,169.75	0.00	3,298.98	
	1074.0000	Sale	12/05/07	01/26/12	45,338.79	56,849.03	0.00	(11,510.24)	
	1861.0000	Sale	12/15/10	01/26/12	78,561.91	85,922.37	0.00	(7,360.46)	
	156.0000	Sale	01/25/11	01/26/12	6,585.53	7,235.28	0.00	(649.75)	
		Security Subtotal			156,954.96	172,976.43	0.00	(16,021.47)	
POWERSHARES EXCH TRADED									
	2887.0000	Sale	10/30/09	01/26/12	62,990.24	63,876.61	0.00	(886.37)	
	3386.0000	Sale	12/15/10	01/26/12	73,877.71	88,944.13	0.00	(15,066.42)	
	266.0000	Sale	01/25/11	01/26/12	5,803.75	7,225.12	0.00	(1,421.37)	
		Security Subtotal			142,671.70	160,045.86	0.00	(17,374.16)	
WISDOMTREE INDIA									
	3328.0000	Sale	10/30/09	01/26/12	63,985.55	63,748.52	0.00	237.03	
	39.0000	Sale	12/15/10	01/26/12	749.83	980.07	0.00	230.24 (W)	
	2188.0000	Sale	12/15/10	01/26/12	42,067.44	54,984.44	0.00	(12,917.00)	
	174.0000	Sale	12/15/10	04/04/12	3,342.71	4,372.62	0.00	(1,029.91)	



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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
WISDOMTREE INDIA								
316.0000	Sale	12/15/10	04/20/12	5,970.60	7,941.08	0.00	(1,970.48)	
72.0000	Sale	12/15/10	12/10/12	1,384.31	1,809.36	0.00	(425.05)	
	Security Subtotal			117,500.44	133,836.09	230.24	(16,105.41)	
ISHARES RS 2000 GROWTH								
19.0000	Sale	05/19/06	02/22/12	1,788.82	1,411.13	0.00	377.69	
290.0000	Sale	05/19/06	09/17/12	28,427.10	21,538.30	0.00	6,888.80	
	Security Subtotal			30,215.92	22,949.43	0.00	7,266.49	
ISHARES S&P EUROPE 350								
2108.0000	Sale	05/24/06	01/26/12	75,649.60	93,827.08	0.00	(18,177.48)	
400.0000	Sale	03/13/07	01/26/12	14,354.76	20,562.00	0.00	(6,207.24)	
1192.0000	Sale	03/13/07	01/26/12	42,777.19	61,286.68	0.00	(18,509.49)	
1924.0000	Sale	08/16/07	01/26/12	69,046.42	101,221.64	0.00	(32,175.22)	
3665.0000	Sale	12/15/10	01/26/12	131,525.54	142,738.92	0.00	(11,213.38)	
390.0000	Sale	01/25/11	01/26/12	13,995.90	15,917.69	0.00	(1,921.79)	
	Security Subtotal			347,349.41	435,554.01	0.00	(88,204.60)	
PIMCO COMM RR STR CL P								
7470.0000	Sale	12/10/08	01/26/12	51,542.99	43,885.74	0.00	7,657.25	
1392.0000	Sale	12/10/08	01/26/12	9,604.80	8,180.48	0.00	1,424.32	
1.0000	Sale	12/11/08	01/26/12	6.89	6.01	0.00	0.88	
518.0000	Sale	12/30/08	01/26/12	3,574.20	3,212.12	0.00	362.08	
1.0000	Sale	12/31/08	01/26/12	6.89	6.31	0.00	0.58	
1.0000	Sale	03/20/09	01/26/12	6.90	6.28	0.00	0.62	
420.0000	Sale	03/25/09	01/26/12	2,898.00	2,669.00	0.00	229.00	
1.0000	Sale	06/18/09	01/26/12	6.90	7.29	0.00	(0.39)	(W)
447.0000	Sale	06/18/09	01/26/12	3,084.30	3,258.84	0.00	(174.54)	(W)
1.0000	Sale	06/19/09	01/26/12	6.89	7.15	0.00	(0.26)	(W)
621.0000	Sale	09/18/09	01/26/12	4,284.90	4,806.54	0.00	(521.64)	(W)
2441.0000	Sale	10/30/09	01/26/12	16,842.91	19,698.87	0.00	(2,855.96)	(W)
1.0000	Sale	10/30/09	01/26/12	6.90	8.07	0.00	(1.17)	(W)
30.0000	Sale	10/30/09	01/26/12	207.00	242.10	0.00	(35.10)	(W)
3646.0000	Sale	10/30/09	01/26/12	25,157.41	29,423.22	0.00	(4,265.81)	
1.0000	Sale	11/02/09	01/26/12	6.89	8.15	0.00	(1.26)	
556.0000	Sale	12/09/09	01/26/12	3,836.40	4,475.80	0.00	(639.40)	
1017.0000	Sale	12/30/09	01/26/12	7,017.30	8,451.27	0.00	(1,433.97)	
1065.0000	Sale	03/18/10	01/26/12	7,348.50	8,434.80	0.00	(1,086.30)	
1.0000	Sale	03/19/10	01/26/12	6.90	7.83	0.00	(0.93)	

Attachment 3

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DANVERA FOUNDATION

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
PIMCO COMM RR STR CL P								
1,000	Sale	CUSIP Number	72201M842	6.89	7.51	0.00	(0.62)	
1198 0000	Sale	06/17/10	01/26/12	8,266.21	8,996.98	0.00	(730.77)	
1,000	Sale	06/17/10	01/26/12	6.89	7.94	0.00	(1.05)	
1306 0000	Sale	09/16/10	01/26/12	9,011.42	10,382.70	0.00	(1,371.28)	
471 0000	Sale	12/31/10	01/26/12	3,249.90	4,375.59	0.00	(1,125.69)	
1,000	Sale	01/25/11	01/26/12	6.90	9.22	0.00	(2.32)	
950 0000	Sale	01/25/11	01/26/12	6,555.03	8,654.50	0.00	(2,099.47)	
0690	Sale	01/25/11	01/26/12	0.48	0.63	0.00	(0.15)	
Security Subtotal				162,557.59	169,230.94	3,589.06	(3,084.29)	
WELLSFARGO PREC MET ADM								
1316 0000	Sale	CUSIP Number	94975P694	104,872.04	70,674.45	0.00	34,197.59	
1,000	Sale	01/18/07	01/26/12	79.68	56.01	0.00	23.67	
157 0000	Sale	08/16/07	01/26/12	12,511.33	7,838.55	0.00	4,672.78	
1,000	Sale	08/21/07	01/26/12	79.68	51.23	0.00	28.45	
290 0000	Sale	12/05/07	01/26/12	23,110.11	18,655.85	0.00	4,454.26	
26 0000	Sale	12/04/08	01/26/12	2,071.95	931.18	0.00	1,140.77	
Security Subtotal				142,724.79	98,207.27	0.00	44,517.52	
BR INF PTD BD FD INST CL								
7452 0000	Sale	CUSIP Number	091937748	88,157.16	82,642.68	0.00	5,514.48	
1,000	Sale	12/15/10	01/26/12	11.82	11.01	0.00	0.81	
192 0000	Sale	12/23/10	01/26/12	2,271.36	2,085.12	0.00	186.24	
1,000	Sale	12/23/10	01/26/12	11.82	10.86	0.00	0.96	
51 0000	Sale	12/23/10	01/26/12	603.33	553.86	0.00	49.47	
7 0000	Sale	12/31/10	01/26/12	82.81	76.22	0.00	6.59	
1,000	Sale	01/25/11	01/26/12	11.82	10.88	0.00	0.94	
332 0000	Sale	01/25/11	01/26/12	3,927.57	3,615.48	0.00	312.09	
Security Subtotal				95,077.69	89,006.11	0.00	6,071.58	
TMPLTN GLBL BD FD ADV CL								
6177 0000	Sale	CUSIP Number	880208400	80,239.22	82,648.26	0.00	(2,409.04)	
24 0000	Sale	12/15/10	01/26/12	311.76	324.23	0.00	(12.47)	
1,000	Sale	01/25/11	01/26/12	12.98	13.44	0.00	(0.46)	
269 0000	Sale	01/25/11	01/26/12	3,494.31	3,612.67	0.00	(118.36)	
Security Subtotal				84,058.27	86,598.60	0.00	(2,540.33)	



Account No.

Taxpayer No.
75-2979435

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DANVERA FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B

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
Noncovered Long Term Capital Gains and Losses Subtotal								
				1,912,938.86	2,051,778.52	3,819.30	(135,020.36)	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				1,912,938.86	2,051,778.52	3,819.30	(135,020.36)	

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

PIMCO COMM RR STR CL P 2 0000 Sale	CUSIP Number 06/23/09	72201M842 01/26/12	13.79	N/A	0.00	N/A	
Other Transactions Subtotal							
			13.79		0.00		

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

2,322,494.93
2,322,494.93

2466241.72

143,746.79

(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.

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES (4,922.29)	NONCOVERED SHORT TERM GAINS/LOSSES 201.02	COVERED LONG TERM GAINS/LOSSES 0.00	NONCOVERED LONG TERM GAINS/LOSSES (135,020.36)
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Attachment 3

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