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 10-01-2012 , and ending 09-30-2013

Name of foundation
NANCY SAYLES DAY FOUNDATION

A Employer identification number
06-6071254

Number and street (or P O box number if mail is not delivered to street address)
C/O WFO 1100 N MAREKT STREET NO
1010

Room/suite

B Telephone number (see instructions)
(302) 651-8160

City or town, state, and ZIP code
WILMINGTON, DE 198011289

C If exemption application is pending, check here ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶$ 14,206,830

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify)
(Part I, column (d) must be on cash basis.)

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) (see instructions))*

			(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 (attach schedule)				
	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	318,986	318,986		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	545,771			
	b	Gross sales price for all assets on line 6a 5,483,126				
	7	Capital gain net income (from Part IV, line 2)		545,771		
	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) (attach schedule)				
	11	Other income (attach schedule)	15,728	15,728		
	12	**Total.** Add lines 1 through 11	880,485	880,485		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	132,488	99,366		33,122
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,224	3,224		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	17,081	17,076		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	152,793	119,666		33,122
	25	Contributions, gifts, grants paid	649,000			649,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	801,793	119,666		682,122
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	78,692			
	b	**Net investment income** (if negative, enter -0-)		760,819		
	c	**Adjusted net income** (if negative, enter -0-)				

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

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5		
	2	Savings and temporary cash investments	932,204	225,914	225,914
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	1,070,722	894,556	898,884
	b	Investments—corporate stock (attach schedule)	7,524,361	8,601,546	10,243,705
	c	Investments—corporate bonds (attach schedule)	938,551	690,266	697,544
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,431,712	1,563,965	2,140,783
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	11,897,555	11,976,247	14,206,830
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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	11,897,555	11,976,247	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	11,897,555	11,976,247	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	11,897,555	11,976,247	

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	11,897,555
2	Enter amount from Part I, line 27a	2	78,692
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	11,976,247
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	11,976,247

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	545,771
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) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	692,826	13,405,675	0 051682
2010	636,771	13,917,359	0 045754
2009	577,873	12,997,752	0 044459
2008	550,521	12,250,190	0 044940
2007	575,000	18,736,464	0 030689

2	**Total** of line 1, column (d).	2	0 217524
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	3	0 043505
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	13,744,545
5	Multiply line 4 by line 3.	5	597,956
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	7,608
7	Add lines 5 and 6.	7	605,564
8	Enter qualifying distributions from Part XII, line 4.	8	682,122

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ 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	7,608
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	7,608
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	7,608
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,189		
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	1,189
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	54
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,473
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶		**Refunded** ▶	11	

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?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
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*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶DE			
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*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶WILMINGTON FAMILY OFFICE INC Telephone no ▶(302) 651-8160

Located at ▶1100 N MARKET STREET SUITE 1010 WILMINGTON DE ZIP +4 ▶198011289

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 | |

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	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 page 20 of the instructions)?	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		No

Part 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)? (see instructions) ☐ 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)?	**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? ☐ 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**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 (see instructions).

(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
MARY G WEST 35 LILY STREET NANTUCKET,MA 02554	CO-TRUSTEE 1 00	0	0	0
WILMINGTON TRUST COMPANY 1100 NORTH MARKET STREET WILMINGTON,DE 19890	CO-TRUSTEE 1 00	132,488	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** ***(continued)***

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

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

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

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3. . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	13,459,134
b	Average of monthly cash balances	1b	494,719
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	13,953,853
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	13,953,853
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	209,308
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,744,545
6	**Minimum investment return.** Enter 5% of line 5	6	687,227

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	687,227
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 7,608		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	7,608
3	Distributable amount before adjustments Subtract line 2c from line 1	3	679,619
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	679,619
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	679,619

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	682,122
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	682,122
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	7,608
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	674,514

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				679,619
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			629,377	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 682,122				
a Applied to 2011, but not more than line 2a			629,377	
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.				52,745
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				626,874
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

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

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	**(b)** 2011	**(c)** 2010	**(d)** 2009	
2a 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 organization had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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* See Additional Data Table				
Total . . . . ▶ **3a**				649,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				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 (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion 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		
4 Dividends and interest from securities. . . .			14	318,986	
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	545,771	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue **a** DB COMMODITY INDEX TRACKING FUND			14	4,169	
b CAMDEN PRIVATE EQUITY IV-A LLC			14	11,559	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		880,485	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 880,485

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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	**1a(1)**		**No**
	(2) Other assets	**1a(2)**		**No**
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	**1b(1)**		**No**
	(2) Purchases of assets from a noncharitable exempt organization	**1b(2)**		**No**
	(3) Rental of facilities, equipment, or other assets	**1b(3)**		**No**
	(4) Reimbursement arrangements	**1b(4)**		**No**
	(5) Loans or loan guarantees	**1b(5)**		**No**
	(6) Performance of services or membership or fundraising solicitations	**1b(6)**		**No**
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	**1c**		**No**

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

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2013-11-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
JOHN P GARNIEWSKI JR	JOHN P GARNIEWSKI JR			P01208654
Firm's name ▶	WILMINGTON FAMILY OFFICE INC		Firm's EIN ▶ 20-4677514	
Firm's address ▶	1100 N MARKET STREET WILMINGTON, DE 198901200		Phone no (302) 651-8160	

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
WTC A/C# 067260-000	P	2012-10-01	2013-09-30
WTC A/C# 067260-000	P	2012-01-01	2013-09-30
WTC A/C# 067260-001	P	2012-10-01	2013-09-30
WTC A/C# 067260-001	P	2012-01-01	2013-09-30
WTC A/C# 067260-002	P	2012-10-01	2013-09-30
WTC A/C# 067260-002	P	2012-01-01	2013-09-30
WTC A/C# 067260-610	P	2012-10-10	2013-09-30
WTC A/C# 067260-610	P	2012-01-01	2013-09-30
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
171,018		198,295	-27,277
805,737		653,603	152,134
180,153		163,263	16,890
744,295		519,409	224,886
676,576		658,236	18,340
961,920		853,249	108,671
672,861		672,333	528
1,266,820		1,218,967	47,853
3,746			3,746

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-27,277
			152,134
			16,890
			224,886
			18,340
			108,671
			528
			47,853
			3,746

Form 990PF Part XV Line 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*				
A SAFE PLACE INC 24 AMELIA DRIVE NANTUCKET, MA 025546064	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
ARTISTS ASSOCIATION OF NANTUCKET PO BOX 1104 NANTUCKET, MA 025541104	N/A	509(A)(1)	TO HELP UNDERWRITE THE SUMMER ART AUCTION & GALA	5,000
BOSTON MEDFLIGHT 1727 ROBINS STREET HANGAR BEDFORD, MA 01730	N/A	509(A)(1)	TO SUPPORT NANTUCKET EMERGENCY HELICOPTER	5,000
FOUNDATION OF MASS EYE AND EAR INC 243 CHARLES STREET BOSTON, MA 02114	N/A	501(A)(1)	AUDITORY NERVE PROTECTION EXPLORING NOVEL MOLECULES	25,000
LAHEY CLINIC OFFICE OF PHILANTHROPY 41 BURLINGTON MALL ROAD BURLINGTON, MA 01805	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	22,000
NANTUCKET COMMUNITY SAILING INC 4 WINTER STREET NANTUCKET, MA 025543638	N/A	501(A)(1)	SPONSORSHIP FOR NANTUCKET RACE WEEK	10,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	TO HELP UNDERWRITE THE FOUNDATION'S 50TH ANNIVERSARY CELEBRATION	5,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	509(A)(1)	FOR CAPITAL CAMPAIGN TOWARD THE LAND PURCHASE OF NORWOOD FARM, 207 ACRES IN POLPIS	100,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	501(A)(1)	PETER M SACERDOTE ENDOWMENT	250,000
NANTUCKET CONSERVATION FOUNDATION INC PO BOX 13 NANTUCKET, MA 025540013	N/A	501(A)(1)	PETER M SACERDOTE ENDOWMENT	100,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET, MA 025542799	N/A	509(A)(1)	GENEARL AND UNRESTRICTED	25,000
NANTUCKET COTTAGE HOSPITAL 57 PROSPECT STREET NANTUCKET, MA 025542799	N/A	509(A)(1)	BUILDING FUND FOR A NEW NANTUCKET COTTAGE HOSPITAL	30,000
NANTUCKET SHELLFISH ASSOC PO BOX 604 NANTUCKET, MA 02554	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	5,000
PALLIATIVE AND SUPPORTIVE CARE OF NANTUCKET FOUNDATION 57 PROSPECT STREET NANTUCKET, MA 02554	N/A	501(A)(1)	UNDERWRITE THE ANNUAL DREAMCATCHER DINNER & AUCTION	10,000
PHILLIPS EXETER ACADEMY 20 MAIN STREET EXETER, NH 038332438	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	2,500

Form 990PF Part XV Line 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*				
SMALL FRIENDS ON NANTUCKET 19 NOBADEER FARM ROAD NANTUCKET, MA 02554	N/A	509(A)(2)	ASSIST MORTGAGE RETIREMENT	5,000
ST PAUL EPISCOPAL CHURCH 20 FAIR STREET NANTUCKET, MA 025543705	N/A	509(A)(1)	CAPITAL CAMPIAGN FOR BUILDING RENOVATIONS	10,000
THE HILL SCHOOL 717 E HIGH STREET POTTSTOWN, PA 194645770	N/A	509(A)(1)	GENERAL AND UNRESTRICTED	2,500
NANTUCKET NEW SCHOOL & STRONG WINGS 15 NOBADEER FARM ROAD NANTUCKET, MA 02554	N/A	501(C)(3)	BUILDING ON PROMISE CAMPAIGN	10,000
VFW POST 8608 PO BOX 941 NANTUCKET, MA 02554	N/A	501(C)(19)	GRANT FOR TWO HAND CARVED SIGNS	12,000
ST PETER'S BY THE SEA PO BOX 693 CAPE NEDDICK, ME 03902	N/A	509(A)(1)	IN LOVING MEMORY OF DONALD L GILLESPIE	10,000
Total . . . . ▶ **3a**				649,000

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491331004003

TY 2012 Investments Corporate Bonds Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Bond	End of Year Book Value	End of Year Fair Market Value
ABBVIE INV DTD 5/6/13 1.2% 11/6/15	50,012	50,181
AMERICAN EXPRESS CREDIT NOTE DTD 3/26/12 2.375% 3/24/17	20,508	20,639
ANHEUSER-BUSCH NOTE DTD 7/16/12 .8% 7/15/15	50,049	50,226
BOSTON PROPERTIES LP DTD 11/10/11 3.7% 11/15/18	27,396	26,274
CHEVRON CORP DTD 6/24/13 3.191% 6/24/23	25,000	24,555
CITIGROUP INC DTD 7/25/13 1.7% 7/25/16	25,042	25,114
COCA-COLA NOTE DTD 3/14/12 1.65% 3/14/18	0	0
COLGATE-PALMOLIVE NOTE DTD 11/8/11 2.45% 11/15/21	0	0
COMCAST CORP DTD 6/18/09 5.7% 7/1/19	29,929	34,845
DIAGEO CAPITAL PLC DTD 4/29/13 .625% 4/29/16	9,982	9,927
DR PEPPER SNAPPLE GROUP DTD 11/20/12 2% 1/15/20	9,923	9,449
ECOLAB INC NOTE DTD 12/8/11 3% 12/8/16	31,604	31,465
ECOLAB INC NOTE DTD 8/9/12 1% 8/9/15	0	0
EXELON CORP DTD 6/9/5 4.9% 6/15/15	27,229	26,563
FIFTH THIRD BANK DTD 1/25/11 3.625% 1/25/16	26,336	26,375
FLORIDA POWER GROUP DTD 3/25/10 4.55% 4/1/20	21,674	21,957
GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 1/8/13 3.1% 1/9/23	20,122	18,710
GENERAL ELECTRIC CAPITAL CORP NOTE SER MTN DTD 10/21/05 4.875% 10/21/10	0	0
GOLDMAN SACHS GROUP INC DTD 8/30/07 6.25% 9/1/17	31,255	34,227
HONEYWELL INTERNATIONAL DTD 2/20/09 5% 2/15/19	19,922	22,885
IBM CORP NOTE DTD 11/1/11 .875% 10/31/14	15,080	15,073
JPMORGAN CHASE & CO DTD 5/15/13 1.625% 5/15/18	34,780	33,896
MCDONALD'S NOTE DTD 5/29/12 1.875% 5/29/19	0	0
MERCK & CO NOTE DTD 9/13/12 1.1% 1/31/18	0	0
PEPSICO INC NOTE DTD 3/5/12 .75% 3/5/15	29,987	30,096
PNC FINANCIAL SERVICES DTD 6/10/12 VAR CPN 11/9/22	15,178	13,865
PROCTER & GAMBLE NOTE DTD 2/6/12 2.3% 2/6/22	14,894	14,286
SANOFI DTD 4/10/13 1.25% 4/10/18	29,868	29,287
TIME WARNER INC DTD 3/11/10 4.875% 3/15/20	29,400	32,639
TOYOTA MOTOR CREDIT CORP NOTE DTD 11/17/11 1.25% 11/17/14	20,135	20,139

Name of Bond	End of Year Book Value	End of Year Fair Market Value
US BANCORP NOTE DTD 3/2/12 3% 3/15/22	0	0
US BANCORP NOTE DTD 5/8/12 1.65% 5/15/17	24,996	25,146
VENTAS REALITY LP/CP CRP DTD 9/26/13 1.55% 9/26/16	19,982	20,027
WALMART STORES INC NOTE DTD 10/25/10 3.25% 10/25/20	0	0
WALT DISNEY NOTE DTD 2/14/12 1.125% 2/15/17	0	0
WELLS FARGO NOTE DTD 6/27/12 1.5% 7/1/15	0	0
ZOETIS INC DTD 1/28/13 1.875% 2/1/18	29,983	29,698

TY 2012 Investments Corporate Stock Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	0	0
ACE LIMITED	19,293	23,203
AIR PRODS & CHEM INC.	10,006	16,305
AMERICAN EUROPACIFIC GROWTH CLASS F	345,159	491,233
APPLE INC	22,528	19,547
APPLIED MATERIALS	0	0
BB&T CP	22,568	27,000
BRISTOL MYERS SQUIBB CO	0	0
CARDINAL HEALTH INC	16,628	23,937
CENTURYLINK INC	0	0
CHEVRON TEXACO CORP	21,803	38,880
COCA-COLA COMPANY	0	0
CONOCOPHILLIPS	13,184	28,013
COSTCO WHOLESALE CORP NEW	4,324	10,480
CVS/CAREMARK CORPORATION	15,952	18,387
DANAHER CORP	18,692	23,915
DICKS SPORTING GOODS INC	19,272	19,644
DOMINION RESOURCES INC VA	0	0
EATON VANCE PARAMETRIC TAX-MANAGED EMERGING MARKETS	0	0
EGSHARES EMERGING MARKETS	54,887	57,463
EMERSON ELECTRIC COMPANY	8,038	9,770
ENBRIDGE INC	0	0
EXXON MOBIL CORP	11,262	14,627
FACTSET RESH SYST INC	0	0
FASTENAL COMPANY	0	0
GENERAL ELECTRIC COMPANY	33,142	35,763
HARBOR INTERNATIONAL FUND	250,000	273,014
INTEL CORP	11,487	13,340
ISHARES AAA - A RATED CORPORATE	72,527	68,879
ISHARES BARCLAYS 7-10 YEAR TREASURY BOND FUND	85,803	90,674

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ISHARES BARCLAYS TIPS BOND FUND	0	0
ISHARES FTSE EPRA/HAREIT DEVELOPED REAL ESTATE	0	0
ISHARES GOLD TRUST	150,902	162,362
ISHARES IBOXX INVESTMENT GRADE CORPORATE BOND	0	0
ISHARES MSCI EAFE SMALL CAP INDEX FUND	162,972	174,636
ISHARES MSCI GERMANY EFT	211,883	241,224
ISHARES MSCI USA EFT	114,773	119,957
ISHARES RUSSELL 2000 GROWTH INDEX	48,697	113,256
ISHARES RUSSELL 2000 INDEX ETF	206,313	247,975
ISHARES RUSSELL MID-CAP ETF	550,820	556,280
ISHARES TIPS BOND ETF	99,531	104,362
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FD	510,441	915,253
ISHARES TRUST RUSSELL 1000 VALUE INDEX FUND	413,300	517,200
ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND	55,285	108,135
JOHNSON & JOHNSON	19,526	30,688
JP MORGAN CHASE & CO	19,746	23,932
KRAFT FOODS INC CL A	0	0
LOCKHEED MARTIN CORPORATION	18,894	22,959
LOWES COMPANIES INCORPORATED	13,152	15,235
MAXIM INTEGRATED PRODS INC	5,931	11,749
MERCK & COMPANY INC	19,207	23,519
METLIFE INC	16,161	23,945
NEXTERA ENERGY INC	0	0
NORDSTROM	14,526	18,939
OCCIDENTAL PETROLEUM CORP	19,321	20,672
OMNICOM GROUP	15,427	24,932
PARAMETRIC TAX-MANAGED EMERGING MARKETS	320,289	443,543
PEOPLES UNITED FINANCIAL INC	8,814	8,455
PEPSICO INCORPORATED	15,278	18,285
PFIZER INC	23,340	28,725

Name of Stock	End of Year Book Value	End of Year Fair Market Value
PHILIP MORRIS INTL	7,650	15,413
PHILLIPS	0	0
PIMCO 0-5 YEAR HIGH TEILD CORPORATE	149,708	152,315
PIMCO EMERGING MARKETS BOND FUND	475,319	456,868
PIMCO HIGH-YIELD INSTL	0	0
PNC FINANCIAL SERVICES GROUP INC	16,371	19,851
POWERSHARES DB COMMODITY INDEX TRACKING FUND	149,219	138,872
POWERSHARES FUNDAMENTAL HIGH YIELD	0	0
POWERSHARES QQQ TRUST	196,937	261,487
POWERSHARES S&P LOW VOLATILITY PORTFOLIO	136,715	164,705
PPG IND	0	0
PPL CORPORATION	16,858	20,324
QUALCOMM INC	17,396	26,995
RIDGEWORTH SEIX FLOATING RATE	510,000	507,741
SCHLUMBERGER LTD	17,483	23,415
SIMON PPTY GROUP INC NEW	0	0
SOUTHERN CO	10,583	13,960
SPDR BARCLAYS CAPITAL HIGH YIELD BOND	0	0
SPDR BARCLAYS CAPITAL SHORT TERM CORPORATE BOND	293,320	293,967
SPDR GOLD TRUST	1,798	1,923
SPDR S&P 500 TRUST	219,640	234,374
T ROWE PRICE GROUP INC	16,013	21,435
T ROWE PRICE HIGH YIELD FUND	0	0
TARGET CORPORATION	12,260	19,066
TEVA PHARMACEUTICAL INDS LTD	13,590	10,541
THE TRAVELERS COMPANIES INC	14,170	27,381
UNION PACIFIC CORP	12,648	16,466
UNITED PARCEL SERVICE INC CLASS B	11,189	15,898
US BANCORP COMMON	6,244	9,182
VANGUARD DIVIDEND APPREC INDEX FUND ETF	183,018	270,017

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD FTSE DEVELOPED MARKET EFT	589,302	705,988
VANGUARD FTSE EMERGING MARKET	55,118	51,012
VANGUARD MSCI EAFE ETF	0	0
VANGUARD MSCI EAFE ETF	0	0
VANGUARD MSCI EMERGING MARKETS ETF	0	0
VANGUARD REIT ETF	87,873	110,718
VANGUARD TOTAL BOND MARKET ET	413,647	407,312
VANGUARD TOTAL STOCK MARKET	83,920	131,475
VODAFONE GROUP PLC-SP ADR	11,428	14,811
WELLS FARGO & CO	18,790	26,858
WILMINGTON MUTLI-MANAGER REAL ASSET FUND	444,771	454,705
WISDOMTREE ASIA LOCAL DEBT FUND	94,964	91,988
WISDOMTREE JAPAN HEDGED EQUITY ETF	194,096	237,014
ZOETIS INC	8,424	9,336

TY 2012 Investments Government Obligations Schedule

Name:	NANCY SAYLES DAY FOUNDATION
EIN:	06-6071254
US Government Securities - End of Year Book Value:	894,556
US Government Securities - End of Year Fair Market Value:	898,884
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2012 Investments - Other Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CAMDEN PARTNERS STRATEGIC FUND V LP	AT COST	165,000	149,985
CAMDEN PRIVATE CAPITAL IV-A, LLC	AT COST	328,965	329,699
WILLIAM BLAIR CAPITAL BLUE TE FUND LP	AT COST	555,000	847,299
WILLIAM BLAIR CAPITAL TE FUND LP	AT COST	515,000	813,800

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491331004003

TY 2012 Other Expenses Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DB COMMODITY INDEX TRACKING FUND	1,179	1,179		0
CAMDEN PRIVATE CAPITAL IV-A LLC	15,902	15,897		0

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491331004003

TY 2012 Other Income Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DB COMMODITY INDEX TRACKING FUND	4,169	4,169	4,169
CAMDEN PRIVATE EQUITY IV-A LLC	11,559	11,559	11,559

TY 2012 Taxes Schedule

Name: NANCY SAYLES DAY FOUNDATION

EIN: 06-6071254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	3,100	3,100		0
FOREIGN TAXES WITHHELD	124	124		0