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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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OMB No 1545-0052

**2013**

**Open to Public Inspection**

**For calendar year 2013, or tax year beginning 01-01-2013, and ending 12-31-2013**

Name of foundation Daelansa Foundation co Anita J Michaels		<b>A Employer identification number</b> 58-1577718
Number and street (or P O box number if mail is not delivered to street address) Room/suite 425 Worth Avenue No 5E		<b>B Telephone number (see instructions)</b> (561) 655-7722
City or town, state or province, country, and ZIP or foreign postal code Palm Beach, FL 33480		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 1,013,525	<b>J</b> Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	5	5		
	<b>4</b> Dividends and interest from securities. . . . .	23,029	22,971		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10	26,961			
	<b>b</b> Gross sales price for all assets on line 6a 235,607				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . .		26,961		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	49,995	49,937	0		
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0	0	0	0
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule) . . . . .				
	<b>b</b> Accounting fees (attach schedule) . . . . .	2,795	2,795	0	0
	<b>c</b> Other professional fees (attach schedule) . . . . .	6,541	6,541	0	0
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions)				
	<b>19</b> Depreciation (attach schedule) and depletion . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule) . . . . .	292	292	0	0
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	9,628	9,628	0	0
	<b>25</b> Contributions, gifts, grants paid . . . . .	58,875			58,875
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	68,503	9,628	0	58,875	
<b>27</b> Subtract line 26 from line 12					
<b>a Excess of revenue over expenses and disbursements</b>	-18,508				
<b>b Net investment income</b> (if negative, enter -0-)		40,309			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

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

<b>Part II Balance Sheets</b>		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	8,846	8,699	8,699	
	<b>2</b> Savings and temporary cash investments . . . . .				
	<b>3</b> Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b> Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b> Grants receivable . . . . .				
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .				
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b> Inventories for sale or use . . . . .				
	<b>9</b> Prepaid expenses and deferred charges . . . . .				
	<b>10a</b> Investments—U S and state government obligations (attach schedule)				
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	709,896 <input checked="" type="checkbox"/>	686,821	822,365	
	<b>c</b> Investments—corporate bonds (attach schedule). . . . .	178,264 <input checked="" type="checkbox"/>	183,024	182,461	
	<b>11</b> Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b> Investments—mortgage loans . . . . .				
	<b>13</b> Investments—other (attach schedule) . . . . .				
	<b>14</b> Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b> Other assets (describe ▶ _____)					
<b>16 Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	897,006	878,544	1,013,525		
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .				
	<b>18</b> Grants payable . . . . .				
	<b>19</b> Deferred revenue . . . . .				
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .				
	<b>22</b> Other liabilities (describe ▶ _____)				
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	0	0		
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>				
	<b>24</b> Unrestricted . . . . .				
	<b>25</b> Temporarily restricted . . . . .				
	<b>26</b> Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>				
	<b>27</b> Capital stock, trust principal, or current funds . . . . .	349,082	349,082		
	<b>28</b> Paid-in or capital surplus, or land, bldg, and equipment fund	188	188		
	<b>29</b> Retained earnings, accumulated income, endowment, or other funds	547,736	529,274		
	<b>30 Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	897,006	878,544		
<b>31 Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	897,006	878,544			

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

<b>1</b>	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) . . . . .	<b>1</b>	897,006
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	-18,508
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	<b>3</b>	46
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	878,544
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	878,544

**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)
<b>1a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
(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)	
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
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		
<b>a</b>	See Additional Data Table			
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				
<b>2</b>	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 }	<b>2</b>	26,961
<b>3</b>	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		<b>3</b>	

**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))
2012	52,198	895,064	0.058318
2011	57,983	953,582	0.060805
2010	106,487	1,158,783	0.091896
2009	89,526	1,841,359	0.048620
2008	108,918	2,086,469	0.052202
<b>2</b>	<b>Total</b> of line 1, column (d).		<b>2</b> 0.311841
<b>3</b>	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		<b>3</b> 0.062368
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 943,653
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 58,854
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 403
<b>7</b>	Add lines 5 and 6.		<b>7</b> 59,257
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 58,875

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)

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes columns for line numbers and amounts. Total tax due is 486.

Part VII-A Statements Regarding Activities

Table with 10 rows (1a-10) regarding foundation activities. Columns include question text, Yes/No checkboxes, and a 'Refunded' column.

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

<b>11</b>	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).	<b>11</b>		<b>No</b>
<b>12</b>	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)	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>Anita Hamilton Michaels</b> Telephone no <b>(561) 655-7722</b> Located at <b>425 Worth Avenue 5E Palm Beach FL</b> ZIP +4 <b>33480</b>			
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>			
<b>16</b>	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country <b>N/A</b>	<b>16</b>		<b>No</b>

**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
<b>1a</b>	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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 2013?	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years <b>20___, 20___, 20___, 20___</b>		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions).	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>20___, 20___, 20___, 20___</b>		
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>b</b>	If "Yes," did it have excess business holdings in 2013 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i> )	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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 2013?	<b>4b</b>	<b>No</b>



**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		
<b>Total</b> 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
<b>1</b>	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b>	
<b>2</b>	
All other program-related investments. See page 24 of the instructions	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . .	
	0

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	952,018
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	6,005
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	958,023
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	958,023
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	14,370
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	943,653
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	47,183

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	47,183
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b>	806
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	806
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	46,377
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	46,377
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	46,377

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	58,875
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	58,875
<b>5</b>	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). . . . .	<b>5</b>	0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	58,875

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				46,377
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			0	
<b>b</b> Total for prior years 20__ , 20__ , 20__		0		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				5,332
<b>b</b> From 2009. . . . .				42,989
<b>c</b> From 2010. . . . .				49,388
<b>d</b> From 2011. . . . .				11,338
<b>e</b> From 2012. . . . .				8,049
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	117,096			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>58,875</u>				
<b>a</b> Applied to 2012, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2013 distributable amount. . . . .				46,377
<b>e</b> Remaining amount distributed out of corpus	12,498			
<b>5</b> Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>	0			0
<b>6 Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	129,594			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .	0			
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . . .	5,332			
<b>9 Excess distributions carryover to 2014.</b> Subtract lines 7 and 8 from line 6a . . . . .	124,262			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				42,989
<b>b</b> Excess from 2010. . . . .				49,388
<b>c</b> Excess from 2011. . . . .				11,338
<b>d</b> Excess from 2012. . . . .				8,049
<b>e</b> Excess from 2013. . . . .				12,498

**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 2013, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> 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) )

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**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

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**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

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

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

---

**c** Any submission deadlines

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**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
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>3a</b> 58,875
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b> 0





**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.)
JM SMUCKER CO/THE	P	2013-01-24	2013-12-26
JM SMUCKER CO/THE	P	2013-01-02	2013-12-26
INTUITIVE SURGICAL INC	P	2013-07-19	2013-12-18
INTUITIVE SURGICAL INC	P	2013-05-01	2013-12-18
INTUITIVE SURGICAL INC	P	2012-12-21	2013-12-18
EVEREST RE GROUP LTD	P	2012-12-28	2013-12-17
KRAFT FOODS GROUP INC-W/I	P	2013-01-07	2013-11-21
ALLERGAN INC	P	2013-05-01	2013-11-20
GOLDMAN SACHS GROUP INC	P	2013-01-11	2013-11-19
KINDER MORGAN INC	P	2013-05-20	2013-11-18
CITRIX SYSTEMS INC	P	2012-11-28	2013-11-14
PRICELINE COM INC	P	2013-04-10	2013-11-06
CAPITAL ONE FINANCIAL CORP	P	2013-04-03	2013-10-25
PETSMART	P	2013-02-28	2013-10-25
PETSMART	P	2013-01-02	2013-10-25
CAMPBELL SOUP CO	P	2013-03-27	2013-10-23
EMC CORP/MASS	P	2013-08-23	2013-10-22
EMC CORP/MASS	P	2013-07-29	2013-10-22
KINDER MORGAN INC	P	2012-10-26	2013-10-21
BOEING CO/THE	P	2013-05-14	2013-10-18
KINDER MORGAN INC	P	2012-10-16	2013-10-04
ABERCROMBIE & FITCH CO-CL A	P	2013-07-26	2013-10-03
MONSANTO CO	P	2013-02-22	2013-09-23
STERICYCLE INC	P	2013-03-18	2013-09-20
DISCOVER FINANCIAL SERVICES	P	2012-11-16	2013-09-19
EXXON MOBIL CORP	P	2013-03-11	2013-09-12
LINKEDIN CORP - A	P	2012-11-07	2013-09-09
GOLDMAN SACHS GROUP INC	P	2013-01-11	2013-09-05
BANK OF AMERICA CORP	P	2012-12-12	2013-09-05
FIDELITY NATIONAL FINANCIAL IN	P	2012-09-25	2013-09-05

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(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 )
GAMESTOP CORP-CLASS A	P	2013-02-06	2013-08-23
DIAMOND OFFSHORE DRILLING	P	2012-11-13	2013-08-14
DIAMOND OFFSHORE DRILLING	P	2012-11-08	2013-08-14
HARLEY DAVIDSON INC	P	2012-10-25	2013-07-25
GENERAL ELECTRIC CO	P	2012-08-16	2013-07-16
VERTEX PHARMACEUTICALS INC	P	2012-11-02	2013-07-15
FISERV INC	P	2013-05-22	2013-07-02
FISERV INC	P	2013-01-11	2013-07-02
FISERV INC	P	2012-12-24	2013-07-02
SAFEWAY INC	P	2013-03-26	2013-06-20
F5 NETWORKS INC	P	2013-02-21	2013-06-13
F5 NETWORKS INC	P	2013-01-30	2013-06-13
IDEXX LABS CORP	P	2012-08-08	2013-06-11
F5 NETWORKS INC	P	2013-01-30	2013-06-06
ALTRIA GROUP INC	P	2012-07-26	2013-06-06
EVEREST RE GROUP LTD	P	2012-12-28	2013-05-21
JM SMUCKER CO/THE	P	2013-01-02	2013-05-20
TYSON FOODS INC-CL A	P	2012-10-24	2013-05-20
MEDTRONIC INC	P	2012-09-26	2013-05-17
MERCK & CO INC	P	2012-08-07	2013-05-17
TYSON FOODS INC-CL A	P	2012-10-24	2013-05-15
TYSON FOODS INC-CL A	P	2012-09-25	2013-05-15
US BANCORP	P	2013-02-06	2013-05-14
US BANCORP	P	2012-08-20	2013-05-14
US BANCORP	P	2012-06-12	2013-05-14
PHILIP MORRIS INTERNATIONAL	P	2012-05-21	2013-05-13
ALTRIA GROUP INC	P	2012-05-21	2013-05-06
CST BRANDS INC	P	2013-02-14	2013-05-03
CST BRANDS INC	P	2013-01-24	2013-05-03
VISA INC - CLASS A SHRS	P	2012-06-27	2013-05-03

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
STERICYCLE INC	P	2013-03-18	2013-05-02
EATON CORP PLC	P	2012-06-28	2013-05-01
TIBCO SOFTWARE INC	P	2012-08-22	2013-04-26
TIBCO SOFTWARE INC	P	2012-05-29	2013-04-26
INTUIT INC	P	2013-02-07	2013-04-25
INTUIT INC	P	2012-05-09	2013-04-25
IDEXX LABS CORP	P	2012-08-08	2013-04-23
IDEXX LABS CORP	P	2012-07-24	2013-04-23
PETSMART	P	2013-01-02	2013-04-18
KINDER MORGAN INC	P	2012-10-16	2013-04-18
MICROSOFT CORP	P	2012-09-13	2013-04-18
MICROSOFT CORP	P	2012-08-16	2013-04-18
EXXON MOBIL CORP	P	2012-06-08	2013-04-11
ASTRAZENECA PLC-SPONS ADR	P	2012-08-30	2013-04-08
IDEXX LABS CORP	P	2012-07-24	2013-04-05
MONSANTO CO	P	2013-02-22	2013-04-02
VISA INC - CLASS A SHRS	P	2012-06-27	2013-03-27
HARRIS CORP	P	2012-11-12	2013-03-26
HARRIS CORP	P	2012-10-03	2013-03-26
TYSON FOODS INC-CL A	P	2012-09-25	2013-03-26
F5 NETWORKS INC	P	2012-05-29	2013-03-25
F5 NETWORKS INC	P	2012-04-20	2013-03-25
SHERWIN-WILLIAMS CO/THE	P	2012-06-01	2013-03-22
SHERWIN-WILLIAMS CO/THE	P	2012-06-01	2013-03-22
ULTA SALON COSMETICS & FRAGRAN	P	2012-12-13	2013-03-21
DIAMOND OFFSHORE DRILLING	P	2012-11-08	2013-03-21
BECTON DICKINSON & CO	P	2012-07-30	2013-03-21
AMGEN INC	P	2012-05-17	2013-03-21
MCKESSON CORP	P	2012-05-31	2013-03-19
MGM RESORTS INTERNATIONAL	P	2012-04-11	2013-03-14

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
COACH INC	P	2012-05-24	2013-03-08
COACH INC	P	2012-04-30	2013-03-08
CHIPOTLE MEXICAN GRILL-CL A	P	2012-06-15	2013-03-07
LINKEDIN CORP - A	P	2012-11-07	2013-03-06
INTERCONTINENTALEXCHANGE INC	P	2012-08-30	2013-03-01
DIRECTV	P	2012-11-08	2013-02-26
ULTA SALON COSMETICS & FRAGRAN	P	2012-12-05	2013-02-19
MARSH & MCLENNAN COS INC	P	2013-01-11	2013-02-12
MARSH & MCLENNAN COS INC	P	2012-12-24	2013-02-12
ASTRAZENECA PLC-SPONS ADR	P	2012-03-01	2013-02-12
BB&T CORP	P	2012-09-19	2013-02-06
PROCTER & GAMBLE CO	P	2012-05-21	2013-02-06
MCKESSON CORP	P	2012-05-31	2013-02-04
TIBCO SOFTWARE INC	P	2012-05-29	2013-02-01
TIBCO SOFTWARE INC	P	2012-04-10	2013-02-01
COACH INC	P	2012-04-30	2013-01-31
COACH INC	P	2012-04-23	2013-01-31
NV ENERGY INC	P	2012-08-29	2013-01-30
STARZ-LIBERTY CAPITAL	P	2012-10-25	2013-01-16
PARTNERRE LTD	P	2012-11-08	2013-01-10
SHERWIN-WILLIAMS CO/THE	P	2012-06-01	2013-01-10
INTL BUSINESS MACHINES CORP	P	2012-05-31	2013-01-10
LIBERTY MEDIA CORP - LIBER-A	P	2012-10-25	2013-01-09
UNITED TECHNOLOGIES CORP	P	2012-09-07	2013-01-09
UNITED TECHNOLOGIES CORP	P	2012-08-22	2013-01-09
UNITED TECHNOLOGIES CORP	P	2012-08-22	2013-01-08
AB DISCOVERY GROWTH FND CL ADV	P	2012-06-18	2013-01-08
AB DISCOVERY VALUE FUND CL ADV	P	2012-06-18	2013-01-08
TIBCO SOFTWARE INC	P	2012-03-14	2013-01-08
WELLS FARGO & COMPANY	P	2012-02-13	2013-01-08

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
CLOROX COMPANY	P	2012-08-17	2013-01-03
CLOROX COMPANY	P	2012-08-07	2013-01-03
INTUITIVE SURGICAL INC	P	2012-11-12	2013-12-18
EBAY INC	P	2012-08-24	2013-12-18
CISCO SYSTEMS INC	P	2012-04-09	2013-12-16
CISCO SYSTEMS INC	P	2012-02-10	2013-12-16
CISCO SYSTEMS INC	P	2012-02-08	2013-12-16
INTL BUSINESS MACHINES CORP	P	2012-08-16	2013-12-13
INTL BUSINESS MACHINES CORP	P	2012-05-31	2013-12-13
WELLPOINT INC	P	2012-05-17	2013-12-09
WELLPOINT INC	P	2011-08-12	2013-12-09
WELLPOINT INC	P	2011-05-02	2013-12-09
BIOGEN IDEC INC	P	2012-08-30	2013-11-26
AMAZON COM INC	P	2012-10-26	2013-11-21
KRAFT FOODS GROUP INC-W/I	P	2012-10-08	2013-11-21
KRAFT FOODS GROUP INC-W/I	P	2012-08-21	2013-11-21
AMAZON COM INC	P	2012-10-26	2013-11-20
THE WALT DISNEY CO	P	2011-09-13	2013-11-19
NOBLE ENERGY INC	P	2010-09-20	2013-11-19
KINDER MORGAN INC	P	2012-11-12	2013-11-18
CISCO SYSTEMS INC	P	2012-02-08	2013-11-18
VIACOM INC-CLASS B	P	2011-06-01	2013-11-18
CITRIX SYSTEMS INC	P	2012-10-11	2013-11-14
CITRIX SYSTEMS INC	P	2011-09-02	2013-11-14
WELLPOINT INC	P	2011-05-02	2013-11-06
WELLPOINT INC	P	2011-04-27	2013-11-06
WELLPOINT INC	P	2011-04-25	2013-11-06
WELLPOINT INC	P	2011-03-14	2013-11-06
CHIPOTLE MEXICAN GRILL-CL A	P	2012-06-15	2013-11-05
CIT GROUP INC	P	2011-11-29	2013-11-01

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<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
LYONDELLBASELL INDU-CL A	P	2011-10-03	2013-11-01
FIDELITY NATIONAL FINANCIAL IN	P	2012-09-25	2013-10-24
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-10-24
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2009-11-17	2013-10-24
MCDONALD'S CORP	P	2012-06-15	2013-10-23
KINDER MORGAN INC	P	2012-10-16	2013-10-21
EBAY INC	P	2012-08-24	2013-10-16
COGNIZANT TECH SOLUTIONS-A	P	2012-04-11	2013-10-15
MACY'S INC	P	2012-07-24	2013-10-14
DELTA AIR LINES INC	P	2012-08-17	2013-10-11
DELTA AIR LINES INC	P	2012-08-17	2013-10-10
DELTA AIR LINES INC	P	2011-02-11	2013-10-10
INTERCONTINENTALEXCHANGE INC	P	2012-08-30	2013-10-09
EOG RESOURCES INC	P	2011-07-26	2013-10-04
PRECISION CASTPARTS CORP	P	2011-08-04	2013-10-02
PRECISION CASTPARTS CORP	P	2011-06-30	2013-10-02
WAL-MART STORES INC	P	2012-05-21	2013-09-17
THE WALT DISNEY CO	P	2011-09-13	2013-09-10
THE WALT DISNEY CO	P	2011-05-31	2013-09-10
BIOGEN IDEC INC	P	2012-08-30	2013-09-05
KRAFT FOODS GROUP INC-W/I	P	2012-08-21	2013-09-05
KRAFT FOODS GROUP INC-W/I	P	2012-08-02	2013-09-05
TIME WARNER INC	P	2012-08-02	2013-09-05
AB DISCOVERY GROWTH FND CL ADV	P	2012-06-18	2013-09-05
AB DISCOVERY VALUE FUND CL ADV	P	2012-06-18	2013-09-05
JPMORGAN CHASE & CO	P	2012-03-26	2013-09-05
EOG RESOURCES INC	P	2011-07-22	2013-09-05
APPLE INC	P	2009-04-22	2013-09-05
CHEVRON CORP	P	2012-06-08	2013-08-23
THE WALT DISNEY CO	P	2011-05-31	2013-08-21

**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.)
TIME WARNER CABLE	P	2011-11-10	2013-08-16
BERKSHIRE HATHAWAY INC-CL B	P	2012-07-17	2013-08-12
PRECISION CASTPARTS CORP	P	2011-06-30	2013-08-09
APPLIED MATERIALS INC	P	2012-02-03	2013-08-08
APPLIED MATERIALS INC	P	2011-12-22	2013-08-08
APPLIED MATERIALS INC	P	2011-11-23	2013-08-08
APPLIED MATERIALS INC	P	2011-10-12	2013-08-08
NATIONAL - OILWELL INC	P	2012-06-21	2013-07-26
NATIONAL - OILWELL INC	P	2012-03-28	2013-07-26
DELTA AIR LINES INC	P	2011-02-11	2013-07-26
HARLEY DAVIDSON INC	P	2011-11-01	2013-07-25
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-07-25
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2009-11-17	2013-07-25
TIME WARNER CABLE	P	2011-11-10	2013-07-23
TIME WARNER CABLE	P	2009-11-18	2013-07-23
TIME WARNER CABLE	P	2009-11-18	2013-07-23
TIME WARNER CABLE	P	2009-11-18	2013-07-23
EXXON MOBIL CORP	P	2012-06-08	2013-07-16
GENERAL ELECTRIC CO	P	2011-12-22	2013-07-16
HARLEY DAVIDSON INC	P	2011-11-01	2013-07-05
HARLEY DAVIDSON INC	P	2011-10-25	2013-07-05
CITRIX SYSTEMS INC	P	2011-05-27	2013-07-02
CITRIX SYSTEMS INC	P	2011-01-06	2013-07-02
GENERAL ELECTRIC CO	P	2011-12-22	2013-06-17
APPLE INC	P	2009-04-22	2013-06-17
F5 NETWORKS INC	P	2012-05-29	2013-06-06
ALTRIA GROUP INC	P	2012-05-21	2013-06-06
HARLEY DAVIDSON INC	P	2011-10-25	2013-06-06
KROGER CO	P	2010-11-22	2013-06-06
NATIONAL - OILWELL INC	P	2012-03-28	2013-06-04

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(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.)
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-05-24
MICRON TECHNOLOGY INC	P	2011-10-24	2013-05-22
PRECISION CASTPARTS CORP	P	2011-06-30	2013-05-17
UNITEDHEALTH GROUP INC	P	2012-04-13	2013-05-15
UNITEDHEALTH GROUP INC	P	2011-10-06	2013-05-15
JPMORGAN CHASE & CO	P	2012-03-26	2013-05-13
JPMORGAN CHASE & CO	P	2012-03-20	2013-05-13
APPLIED MATERIALS INC	P	2011-10-12	2013-05-07
APPLIED MATERIALS INC	P	2011-10-06	2013-05-07
ALTRIA GROUP INC	P	2011-10-11	2013-05-06
ALTRIA GROUP INC	P	2011-03-25	2013-05-06
KROGER CO	P	2010-11-22	2013-05-06
PFIZER INC	P	2009-08-17	2013-05-03
NATIONAL - OILWELL INC	P	2012-03-28	2013-05-01
NATIONAL - OILWELL INC	P	2012-02-16	2013-05-01
SCHLUMBERGER LTD	P	2010-04-01	2013-05-01
SCHLUMBERGER LTD	P	2009-11-18	2013-05-01
INTUIT INC	P	2011-08-26	2013-04-25
INTUIT INC	P	2011-03-08	2013-04-25
INTUIT INC	P	2011-02-22	2013-04-25
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-04-24
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2009-11-17	2013-04-24
STARBUCKS CORP	P	2010-11-01	2013-04-23
UNITEDHEALTH GROUP INC	P	2011-10-06	2013-04-18
UNITEDHEALTH GROUP INC	P	2011-08-11	2013-04-18
ALTRIA GROUP INC	P	2011-03-25	2013-04-18
WELLPOINT INC	P	2011-03-14	2013-04-18
KROGER CO	P	2010-11-22	2013-04-18
JOHNSON & JOHNSON	P	2010-07-22	2013-04-18
JOHNSON & JOHNSON	P	2010-07-08	2013-04-18

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
HEWLETT-PACKARD CO	P	2010-05-25	2013-04-18
PFIZER INC	P	2009-08-17	2013-04-18
PFIZER INC	P	2009-06-15	2013-04-18
NOBLE ENERGY INC	P	2010-09-20	2013-04-08
WELLS FARGO & COMPANY	P	2012-02-15	2013-04-05
WELLS FARGO & COMPANY	P	2012-02-13	2013-04-05
MICRON TECHNOLOGY INC	P	2011-10-24	2013-04-05
MICRON TECHNOLOGY INC	P	2011-10-18	2013-04-05
GOOGLE INC-CL A	P	2009-11-18	2013-04-04
CISCO SYSTEMS INC	P	2011-12-22	2013-04-02
TYSON FOODS INC-CL A	P	2011-06-23	2013-03-26
LORILLARD INC	P	2011-10-28	2013-03-21
LORILLARD INC	P	2011-10-10	2013-03-21
LORILLARD INC	P	2011-08-10	2013-03-21
CITIGROUP INC	P	2011-05-17	2013-03-21
CITIGROUP INC	P	2011-05-05	2013-03-21
CITIGROUP INC	P	2011-05-02	2013-03-21
CITIGROUP INC	P	2011-05-02	2013-03-21
HEWLETT-PACKARD CO	P	2010-05-25	2013-03-15
HEWLETT-PACKARD CO	P	2008-06-09	2013-03-15
HEWLETT-PACKARD CO	P	2008-04-23	2013-03-15
MGM RESORTS INTERNATIONAL	P	2012-02-29	2013-03-14
MGM RESORTS INTERNATIONAL	P	2012-01-03	2013-03-14
LORILLARD INC	P	2011-08-10	2013-03-04
MGM RESORTS INTERNATIONAL	P	2012-01-03	2013-02-25
MGM RESORTS INTERNATIONAL	P	2012-01-03	2013-02-25
BP PLC-SPONS ADR	P	2011-10-25	2013-02-13
BP PLC-SPONS ADR	P	2011-10-07	2013-02-13
BP PLC-SPONS ADR	P	2011-09-19	2013-02-13
ASTRAZENECA PLC-SPONS ADR	P	2011-08-12	2013-02-12

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
ASTRAZENECA PLC-SPONS ADR	P	2010-12-01	2013-02-12
UNITEDHEALTH GROUP INC	P	2011-08-11	2013-02-07
AT&T INC	P	2011-04-21	2013-02-06
ASTRAZENECA PLC-SPONS ADR	P	2010-12-01	2013-01-31
ASTRAZENECA PLC-SPONS ADR	P	2010-11-23	2013-01-31
ASTRAZENECA PLC-SPONS ADR	P	2010-05-25	2013-01-31
NV ENERGY INC	P	2011-10-05	2013-01-30
NV ENERGY INC	P	2011-08-16	2013-01-30
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-01-29
BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	P	2009-11-17	2013-01-29
CITRIX SYSTEMS INC	P	2011-01-06	2013-01-24
CITRIX SYSTEMS INC	P	2010-12-02	2013-01-24
CITRIX SYSTEMS INC	P	2010-10-25	2013-01-24
UNITEDHEALTH GROUP INC	P	2011-08-11	2013-01-23
UNITEDHEALTH GROUP INC	P	2011-08-08	2013-01-23
DELTA AIR LINES INC	P	2011-02-11	2013-01-23
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-01-23
APPLE INC	P	2009-04-22	2013-01-11
ALTRIA GROUP INC	P	2011-03-25	2013-01-10
ALTRIA GROUP INC	P	2011-03-24	2013-01-10
CIT GROUP INC	P	2011-11-29	2013-01-08
BP PLC-SPONS ADR	P	2011-09-19	2013-01-08
BP PLC-SPONS ADR	P	2011-08-12	2013-01-08
CITIGROUP INC	P	2011-04-19	2013-01-08
OVERLAY A PORTFOLIO CLASS 1	P	2010-06-23	2013-01-08
ASTRAZENECA PLC-SPONS ADR	P	2010-05-25	2013-01-08
ASTRAZENECA PLC-SPONS ADR	P	2010-05-17	2013-01-08
SCHLUMBERGER LTD	P	2009-11-18	2013-01-08
BERNSTEIN INTERNATIONAL PORTFOLIO	P	2009-11-17	2013-01-08
PFIZER INC	P	2009-06-15	2013-01-08

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
UNITEDHEALTH GROUP INC	P	2011-08-08	2013-01-07
WELLPOINT INC	P	2011-03-14	2013-01-07
GOOGLE INC-CL A	P	2009-11-18	2013-01-07
TIME WARNER CABLE	P	2009-11-18	2013-01-07
CST BRANDS INC	P	2001-01-01	2013-05-10

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,028		901	127
1,234		1,065	169
1,076		1,134	-58
359		491	-132
359		500	-141
591		437	154
1,312		1,146	166
985		995	-10
2,343		1,913	430
178		204	-26
828		895	-67
1,062		719	343
705		542	163
655		581	74
582		551	31
2,349		2,445	-96
1,568		1,715	-147
2,051		2,228	-177
708		694	14
1,220		953	267
710		710	0
1,595		2,189	-594
1,483		1,385	98
1,860		1,620	240
3,432		2,537	895
3,084		3,121	-37
498		202	296
629		547	82
722		531	191
611		531	80

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,797		876	921
1,681		1,606	75
1,009		989	20
565		466	99
704		629	75
516		269	247
873		896	-23
960		911	49
1,222		1,114	108
1,508		1,693	-185
673		896	-223
299		421	-122
934		985	-51
79		105	-26
356		357	-1
1,050		875	175
817		710	107
624		408	216
1,486		1,303	183
911		889	22
125		82	43
626		401	225
845		838	7
1,013		992	21
1,520		1,372	148
1,412		1,267	145
542		474	68
59		82	-23
178		198	-20
541		369	172

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
539		506	33
1,191		748	443
389		577	-188
292		416	-124
561		625	-64
841		843	-2
348		358	-10
521		523	-2
524		551	-27
567		532	35
431		461	-30
144		152	-8
1,330		1,202	128
1,512		1,410	102
806		785	21
518		495	23
507		369	138
449		481	-32
1,123		1,287	-164
121		80	41
350		436	-86
525		799	-274
168		125	43
1,513		1,125	388
777		946	-169
684		659	25
920		758	162
1,034		785	249
1,376		1,139	237
665		680	-15

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
487		688	-201
487		731	-244
653		802	-149
523		304	219
769		678	91
1,060		1,091	-31
768		900	-132
533		529	4
1,244		1,219	25
473		453	20
2,004		2,187	-183
905		759	146
1,027		876	151
238		277	-39
357		487	-130
153		219	-66
357		522	-165
945		884	61
189		153	36
665		645	20
1,136		875	261
1,344		1,355	-11
606		557	49
845		794	51
592		556	36
587		556	31
600		546	54
700		627	73
547		747	-200
520		460	60

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
518		505	13
1,701		1,631	70
1,793		2,664	-871
524		472	52
408		402	6
714		700	14
306		303	3
346		399	-53
1,385		1,549	-164
1,830		1,318	512
915		609	306
457		387	70
1,159		583	576
732		471	261
1,154		1,042	112
157		128	29
732		471	261
692		313	379
582		299	283
535		489	46
849		807	42
1,197		762	435
552		674	-122
552		574	-22
438		387	51
1,752		1,494	258
876		721	155
438		336	102
541		401	140
1,200		791	409

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
740		96	644
1,490		1,168	322
185		155	30
209		205	4
565		543	22
708		710	-2
537		472	65
1,309		1,136	173
1,489		1,197	292
732		274	458
491		182	309
245		119	126
567		407	160
867		533	334
686		456	230
229		164	65
752		629	123
313		156	157
313		208	105
1,368		875	493
106		85	21
425		336	89
616		405	211
1,150		859	291
850		643	207
522		459	63
645		424	221
495		123	372
833		701	132
615		416	199

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
990		540	450
586		423	163
658		493	165
785		642	143
785		523	262
785		518	267
392		284	108
1,071		995	76
143		155	-12
547		298	249
452		306	146
176		155	21
199		197	2
117		60	57
234		84	150
1,054		378	676
468		168	300
2,792		2,405	387
1,644		1,267	377
387		267	120
276		191	85
308		436	-128
308		344	-36
594		453	141
867		246	621
472		654	-182
535		474	61
537		383	154
1,156		808	348
558		621	-63

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
1,500		1,323	177
1,513		752	761
636		493	143
493		465	28
862		623	239
248		229	19
495		452	43
592		454	138
518		373	145
542		417	125
903		650	253
691		462	229
724		394	330
325		388	-63
325		419	-94
737		646	91
368		334	34
561		463	98
561		523	38
561		528	33
178		162	16
205		194	11
593		287	306
60		44	16
418		300	118
518		390	128
672		672	0
670		462	208
83		57	26
749		549	200

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
503		1,128	-625
458		236	222
305		145	160
685		449	236
257		212	45
294		245	49
187		111	76
655		397	258
794		575	219
530		454	76
846		649	197
599		573	26
1,077		1,066	11
319		268	51
920		827	93
460		449	11
460		455	5
230		227	3
308		632	-324
44		95	-51
198		432	-234
466		485	-19
333		273	60
958		837	121
1,124		984	140
624		547	77
1,061		1,091	-30
1,911		1,668	243
1,486		1,348	138
710		677	33

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
237		237	0
570		428	142
884		767	117
242		237	5
725		720	5
2,174		1,829	345
756		569	187
567		436	131
170		160	10
209		199	10
349		344	5
349		348	1
349		304	45
446		343	103
111		85	26
555		477	78
2,875		2,725	150
522		123	399
816		650	166
652		516	136
597		475	122
217		193	24
433		397	36
635		691	-56
1,975		1,912	63
241		203	38
241		210	31
722		667	55
9,705		10,902	-1,197
651		363	288

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

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
936		768	168
597		672	-75
737		575	162
486		210	276
28			28

**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	
			127
			169
			-58
			-132
			-141
			154
			166
			-10
			430
			-26
			-67
			343
			163
			74
			31
			-96
			-147
			-177
			14
			267
			0
			-594
			98
			240
			895
			-37
			296
			82
			191
			80

**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	
			921
			75
			20
			99
			75
			247
			-23
			49
			108
			-185
			-223
			-122
			-51
			-26
			-1
			175
			107
			216
			183
			22
			43
			225
			7
			21
			148
			145
			68
			-23
			-20
			172

**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	
			33
			443
			-188
			-124
			-64
			-2
			-10
			-2
			-27
			35
			-30
			-8
			128
			102
			21
			23
			138
			-32
			-164
			41
			-86
			-274
			43
			388
			-169
			25
			162
			249
			237
			-15

**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	
			-201
			-244
			-149
			219
			91
			-31
			-132
			4
			25
			20
			-183
			146
			151
			-39
			-130
			-66
			-165
			61
			36
			20
			261
			-11
			49
			51
			36
			31
			54
			73
			-200
			60

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			13
			70
			-871
			52
			6
			14
			3
			-53
			-164
			512
			306
			70
			576
			261
			112
			29
			261
			379
			283
			46
			42
			435
			-122
			-22
			51
			258
			155
			102
			140
			409

**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	
			644
			322
			30
			4
			22
			-2
			65
			173
			292
			458
			309
			126
			160
			334
			230
			65
			123
			157
			105
			493
			21
			89
			211
			291
			207
			63
			221
			372
			132
			199

**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			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) <b>or</b> Losses (from col (h))
<b>(i)</b> F M V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
			450
			163
			165
			143
			262
			267
			108
			76
			-12
			249
			146
			21
			2
			57
			150
			676
			300
			387
			377
			120
			85
			-128
			-36
			141
			621
			-182
			61
			154
			348
			-63

**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	
			177
			761
			143
			28
			239
			19
			43
			138
			145
			125
			253
			229
			330
			-63
			-94
			91
			34
			98
			38
			33
			16
			11
			306
			16
			118
			128
			0
			208
			26
			200

**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	
			-625
			222
			160
			236
			45
			49
			76
			258
			219
			76
			197
			26
			11
			51
			93
			11
			5
			3
			-324
			-51
			-234
			-19
			60
			121
			140
			77
			-30
			243
			138
			33

**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	
			0
			142
			117
			5
			5
			345
			187
			131
			10
			10
			5
			1
			45
			103
			26
			78
			150
			399
			166
			136
			122
			24
			36
			-56
			63
			38
			31
			55
			-1,197
			288

**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	
			168
			-75
			162
			276
			28

**Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	
Name and address (home or business)					
<b>a</b> <i>Paid during the year</i>					
Town of Palm Beach United Way 44 Cocoanut Row Palm Beach, FL 334804069					15,000
Hospice Foundation of Palm Beach 300 Northpoint Parkway West Palm Beach, FL 33407					17,500
Brigham & Womens Hospital Ponton Fund 116 Huntington Avenue Boston, MA 02116					2,875
Girls Preparatory School 205 Island Avenue Chattanooga, TN 37405					20,000
Bath & Tennis Club Historic Building Preservation Foundation Inc 1170 S Ocean Blvd Palm Beach, FL 33480					3,500
<b>Total . . . . .</b>				<b>58,875</b>	

**3a**

## TY 2013 Accounting Fees Schedule

**Name:** Daelansa Foundation co Anita J Michaels

**EIN:** 58-1577718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Mitchell L Stump, CPA, PA	2,795	2,795	0	0

**TY 2013 Investments Corporate  
Bonds Schedule****Name:** Daelansa Foundation co Anita J Michaels**EIN:** 58-1577718

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Fixed Income Taxable Intermediate Duration	183,024	182,461

**TY 2013 Investments Corporate  
Stock Schedule****Name:** Daelansa Foundation co Anita J Michaels**EIN:** 58-1577718

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Bernstein Dynamic Asset Allocation Overlay	268,539	312,705
Bernstein Emerging Market Fund	29,292	27,740
Bernstein International Portfolio	119,408	129,976
Bernstein Strategic Equities	269,582	351,944

## TY 2013 Other Expenses Schedule

**Name:** Daelansa Foundation co Anita J Michaels

**EIN:** 58-1577718

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Withholding	292	292	0	0

## TY 2013 Other Increases Schedule

**Name:** Daelansa Foundation co Anita J Michaels

**EIN:** 58-1577718

Description	Amount
Reconciling Differences	46

## TY 2013 Other Professional Fees Schedule

**Name:** Daelansa Foundation co Anita J Michaels

**EIN:** 58-1577718

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Investment-Management Fee	6,541	6,541	0	0