



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2010**

For calendar year 2010, or tax year beginning 07-01-2010 , and ending 06-30-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation  
AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

**A Employer identification number**  
54-1607743

Number and street (or P O box number if mail is not delivered to street address)  
5687 MERRY OAKS ROAD

Room/suite

**B Telephone number** (see page 10 of the instructions)  
(540) 347-0995

City or town, state, and ZIP code  
THE PLAINS, VA 20198

**C** If exemption application is pending, check here ☐

**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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16)  
\$ 1,502,700

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

**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐

**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 page 11 of the instructions) )		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	<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	16	16		
	<b>4</b> Dividends and interest from securities. . . . .	23,605	23,605		
	<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	48,895			
	<b>b</b> Gross sales price for all assets on line 6a _____ 742,704				
	<b>7</b> Capital gain net income (from Part IV , line 2) . . . .		48,895		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<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 . . . . .	72,516	72,516		
	<b>13</b> Compensation of officers, directors, trustees, etc	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) . . . . .	20,767	0		20,767
	<b>b</b> Accounting fees (attach schedule) . . . . .	5,000	2,500		2,500
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	474	449		0
	<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) . . . . .	12,648	12,482		0
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	38,889	15,431		23,267
	<b>25</b> Contributions, gifts, grants paid . . . . .	451,532			451,532
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	490,421	15,431		474,799
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-417,905			
	<b>b Net investment income</b> (if negative, enter -0-)		57,085		
	<b>c Adjusted net income</b> (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	45,886	16,807	16,807
	2	Savings and temporary cash investments . . . . .	41,707	38,423	38,423
	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)			
	b	Investments—corporate stock (attach schedule) . . . . .	669,053	488,060	582,357
	c	Investments—corporate bonds (attach schedule). . . . .			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	971,938	767,389	865,113
	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)	1,728,584	1,310,679	1,502,700	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,728,584
2	Enter amount from Part I, line 27a . . . . .	2	-417,905
3	Other increases not included in line 2 (itemize)  _____	3	0
4	Add lines 1, 2, and 3 . . . . .	4	1,310,679
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	1,310,679

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			(I) 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	48,895
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 pages 13 and 17 of the 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))
2009	107,750	1,721,808	0 062580
2008	198,949	1,507,166	0 132002
2007	312,614	1,730,757	0 180623
2006	60,701	1,126,637	0 053878
2005	90,910	1,070,208	0 084946

2	Total of line 1, column (d). . . . .	2	0 514029
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 102806
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5. . . . .	4	1,575,664
5	Multiply line 4 by line 3. . . . .	5	161,988
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	571
7	Add lines 5 and 6. . . . .	7	162,559
8	Enter qualifying distributions from Part XII, line 4. . . . .	8	474,799

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 on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	571
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3Add lines 1 and 2. . . . .		3	571
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	571
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	960
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	
7Total credits and payments Add lines 6a through 6d. . . . .		7	960
8Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10	389
11Enter the amount of line 10 to be Credited to 2011 estimated tax 389 Refunded		11	0

Part VII-AStatements Regarding Activities			
1aDuring 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? . . . . .			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			No
cDid the foundation file Form 1120-POL for this year?. . . . .			No
dEnter 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			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0			
2Has 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
3Has 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
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?. . . . .		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?. . . . .		4b	
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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
7Did 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
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) VA			
bIf 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
9Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV . . . . .		9	No
10Did 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)*

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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>N/A</b>	13	Yes	
14	The books are in care of <b>YOUNT HYDE BARBOUR PC</b> Telephone no <b>(540) 662-3417</b> Located at <b>50 S CAMERON STREET WINCHESTER VA</b> ZIP+4 <b>22601</b>			
15	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.	15		
16	At any time during calendar year 2010, 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 page 20 of the 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? <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 type="checkbox"/> Yes <input checked="" 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	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"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
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 page 20 of the 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2010 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 2010.</i> )	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 2010?	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

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

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

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 page 22 of the instructions).

Yes

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

Yes

No

5b

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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.

Yes

Yes

No

6a

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

Yes

Yes

No

6b

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

Yes

Yes

No

7a

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

Yes

Yes

No

7b

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

Yes

Yes

No

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 page 22 of the 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
MARGARET C ARUNDEL	DIRECTOR	0	0	0
5687 MERRY OAKS ROAD	1 00			
THE PLAINS, VA 20198				
PETER W ARUNDEL	DIRECTOR	0	0	0
5687 MERRY OAKS ROAD	1 00			
THE PLAINS, VA 20198				
THOMAS B ARUNDEL	DIRECTOR	0	0	0
5687 MERRY OAKS ROAD	1 00			
THE PLAINS, VA 20198				

2

Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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

Form 990-PF (2010)

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 page 23 of the 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 page 24 of the 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 page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities. . . . .	1a	1,488,547
b	Average of monthly cash balances. . . . .	1b	111,112
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	1,599,659
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	0
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	0
3	Subtract line 2 from line 1d. . . . .	3	1,599,659
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	23,995
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,575,664
6	Minimum investment return. Enter 5% of line 5. . . . .	6	78,783

Part XI

Distributable Amount (see page 25 of the 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	78,783
2a	Tax on investment income for 2010 from Part VI, line 5. . . . .	2a	571
b	Income tax for 2010 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	571
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	78,212
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	0
5	Add lines 3 and 4. . . . .	5	78,212
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	78,212

Part XII

Qualifying Distributions (see page 25 of the 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	474,799
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	474,799
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 page 26 of the instructions). . . . .	5	571
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	474,228
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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				78,212
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only. . . . .			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005. . . . .				39,112
b From 2006. . . . .				6,503
c From 2007. . . . .				227,324
d From 2008. . . . .				124,165
e From 2009. . . . .				22,612
f Total of lines 3a through e. . . . .	419,716			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 474,799				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2010 distributable amount. . . . .				78,212
e Remaining amount distributed out of corpus	396,587			
5 Excess distributions carryover applied to 2010 (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	816,303			
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 page 27 of the instructions . . .		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions) . . . . .	0			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions) . . . . .	39,112			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a . . . . .	777,191			
10 Analysis of line 9				
a Excess from 2006. . . . .				6,503
b Excess from 2007. . . . .				227,324
c Excess from 2008. . . . .				124,165
d Excess from 2009. . . . .				22,612
e Excess from 2010. . . . .				396,587

Part XIV

Private Operating Foundations (see page 27 of the 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 2010, 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)

☐ 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) 2010	(b) 2009	(c) 2008	(d) 2007	
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 page 27 of the 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) )

MARGARET C ARUNDEL

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 page 28 of the 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	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)				
a Paid during the year See Additional Data Table				
Total . . . . .			▶ 3a	451,532
b Approved for future payment				
Total . . . . .			▶ 3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue					
<b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>f</b> _____					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments			14	16	
<b>4</b> Dividends and interest from securities. . . . .			14	23,605	
<b>5</b> Net rental income or (loss) from real estate					
<b>a</b> Debt-financed property. . . . .					
<b>b</b> Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory			18	48,895	
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . .					
<b>11</b> Other revenue <b>a</b> _____					
<b>b</b> _____					
<b>c</b> _____					
<b>d</b> _____					
<b>e</b> _____					
<b>12</b> Subtotal. Add columns (b), (d), and (e). . .		0		72,516	0
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . <b>13</b>				72,516	72,516

[illegible]

Part XVII

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

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.

\*\*\*\*\*

Signature of officer or trustee

2011-11-17

Date

\*\*\*\*\*

Title

Paid Preparer's Use Only

Preparer's Signature

ELAINE M CAIN CPA

Firm's name

YOUNT HYDE & BARBOUR PC

Firm's address

PO BOX 2560  
WINCHESTER, VA 22604

Date

Check if self-employed

PTIN

Firm's EIN

Phone no

(540) 662-3417

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 54-1607743

Name: AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

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 )
A	35 SHS BOEING CO	P	2009-02-20	2010-06-30
B	36 SHS AT&T	P	2008-08-08	2010-07-01
C	5 SHS AT&T	P	2009-03-23	2010-07-01
D	34 SHS ACE LIMITED NEW F	P	2009-02-20	2010-07-01
E	44 SHS AMDOCS LIMITED F	P	2008-10-08	2010-07-01
F	12 SHS ANSYS INC	P	2009-04-17	2010-07-01
G	2 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2007-11-30	2010-07-01
H	23 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2008-02-04	2010-07-01
I	90 SHS COMCAST CP NEW CL A SPL NON-VOTING	P	2007-11-30	2010-07-01
J	28 SHS CORNING INC	P	2007-12-10	2010-07-01
K	11 SHS DELL, INC	P	2007-12-05	2010-07-01
L	122 SHS DELL, INC	P	2007-12-06	2010-07-01
M	2 SHS DELL, INC	P	2008-02-14	2010-07-01
N	39 SHS DISH NETWORK	P	2008-12-17	2010-07-01
O	25 SHS FISERV INC	P	2009-06-10	2010-07-01
P	9 SHS FISERV INC	P	2009-06-11	2010-07-01
Q	50 SHS GILEAD SCIENCES INC	P	2007-12-10	2010-07-01
R	27 SHS LIFETIME FITNESS	P	2009-02-24	2010-07-01
S	56 SHS LILLY ELI & COMPANY	P	2008-01-22	2010-07-01
T	10 SHS MARATHON OIL CORP	P	2009-01-06	2010-07-01
U	4 SHS MICROSOFT CORP	P	2006-06-09	2010-07-01
V	33 SHS MICROSOFT CORP	P	2008-05-16	2010-07-01
W	227 SHS MITSUBISHI	P	2009-05-12	2010-07-01
X	55 SHS ON SEMICONDUCTOR CORP	P	2007-11-30	2010-07-01
Y	287 SHS RITE AID CORPORATION	P	2007-11-30	2010-07-01
Z	12 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/4	P	2007-11-30	2010-07-01
AA	20 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/4	P	2009-01-09	2010-07-01
AB	7 SHS THERMO FISHER SCIENTIFIC	P	2009-03-18	2010-07-01
AC	22 SHS THERMO FISHER SCIENTIFIC	P	2009-06-01	2010-07-01
AD	25 SHS TRANSATLANTIC HOLDINGS	P	2009-06-11	2010-07-01

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 )
AE	67 SHS U S BANCORP DEL NEW	P	2009-02-26	2010-07-01
AF	2 SHS U S BANCORP DEL NEW	P	2009-06-10	2010-07-01
AG	13 SHS VARIAN MEDICAL SYSTEMS	P	2009-02-20	2010-07-01
AH	75 SHS AT&T	P	2009-03-23	2010-08-20
AI	3 SHS AT&T	P	2009-03-23	2010-08-23
AJ	35 SHS AT&T	P	2009-06-15	2010-08-23
AK	31 SHS LILLY ELI & COMPANY	P	2008-01-22	2010-08-31
AL	13 SHS LILLY ELI & COMPANY	P	2008-06-09	2010-08-31
AM	5 SHS ACE LIMITED NEW F	P	2009-02-20	2010-09-01
AN	27 SHS ACE LIMITED NEW F	P	2009-02-23	2010-09-01
AO	26 SHS ACE LIMITED NEW F	P	2009-03-26	2010-09-01
AP	14 SHS ACE LIMITED NEW F	P	2009-08-03	2010-09-01
AQ	23 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/4	P	2009-01-09	2010-09-02
AR	30 SHS ACE LIMITED NEW F	P	2009-08-03	2010-09-03
AS	20 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2008-02-04	2010-09-15
AT	134 SHS COMCAST CP NEW CL A SPL NON-VOTING	P	2007-11-30	2010-12-16
AU	40 SHS U S BANCORP DEL NEW	P	2009-06-10	2011-01-03
AV	46 SHS MARATHON OIL CORP	P	2009-09-17	2011-01-13
AW	46 SHS MARATHON OIL CORP	P	2009-12-16	2011-01-13
AX	12 SHS TRANSATLANTIC HOLDINGS	P	2009-06-11	2011-01-19
AY	21 SHS AMDOCS LIMITED F	P	2008-10-08	2011-01-20
AZ	7 SHS ANSYS INC	P	2009-06-01	2011-01-20
BA	25 SHS COMCAST CP NEW CL A SPL NON-VOTING	P	2007-11-30	2011-01-20
BB	11 SHS CONOCOPHILLIPS	P	2009-09-11	2011-01-20
BC	33 SHS CORNING INC	P	2009-09-28	2011-01-20
BD	81 SHS DELL, INC	P	2008-02-14	2011-01-20
BE	23 SHS DISH NETWORK	P	2009-08-19	2011-01-20
BF	16 SHS FISERV INC	P	2009-06-11	2011-01-20
BG	499 SHS LEVEL 3 COMMUNICATIONS	P	2009-11-12	2011-01-20
BH	11 SHS LIFETIME FITNESS	P	2009-02-24	2011-01-20



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 )
BI	19 SHS LILLY ELI & COMPANY	P	2008-06-09	2011-01-20
BJ	18 SHS MICROSOFT CORP	P	2008-05-16	2011-01-20
BK	122 SHS MITSUBISHI	P	2009-05-12	2011-01-20
BL	12 SHS MONSANTO CO NEW DEL MON	P	2009-11-06	2011-01-20
BM	22 SHS N C R CORP NEW	P	2009-08-21	2011-01-20
BN	31 SHS ON SEMICONDUCTOR CORP	P	2007-11-30	2011-01-20
BO	6 SHS THERMO FISHER SCIENTIFIC	P	2009-06-01	2011-01-20
BP	9 SHS THERMO FISHER SCIENTIFIC	P	2009-06-15	2011-01-20
BQ	12 SHS TRANSATLANTIC HOLDINGS	P	2009-06-11	2011-01-20
BR	19 SHS TRANSATLANTIC HOLDINGS	P	2009-06-11	2011-01-20
BS	33 SHS U S BANCORP DEL NEW	P	2009-06-10	2011-01-20
BT	7 SHS VARIAN MEDICAL SYSTEMS	P	2009-02-20	2011-01-20
BU	11 SHS TRANSATLANTIC HOLDINGS	P	2009-06-11	2011-01-21
BV	30 SHS TRANSATLANTIC HOLDINGS	P	2009-06-11	2011-01-24
BW	9 SHS TRANSATLANTIC HOLDINGS	P	2009-07-31	2011-01-24
BX	2 SHS TRANSATLANTIC HOLDINGS	P	2009-07-31	2011-01-25
BY	10 SHS TRANSATLANTIC HOLDINGS	P	2009-08-03	2011-01-25
BZ	82 SHS U S BANCORP DEL NEW	P	2009-06-10	2011-02-04
CA	25 SHS LOCKHEED MARTIN CORP	P	2010-02-10	2011-02-11
CB	28 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2009-10-01	2011-02-22
CC	23 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2009-10-02	2011-02-22
CD	35 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2009-12-16	2011-02-22
CE	1 SHS CONOCOPHILLIPS	P	2009-09-11	2011-02-22
CF	7 SHS CONOCOPHILLIPS	P	2009-09-17	2011-02-22
CG	11 SHS LOCKHEED MARTIN CORP	P	2010-02-10	2011-03-01
CH	15 SHS LOCKHEED MARTIN CORP	P	2010-02-10	2011-03-02
CI	43 SHS ANSYS INC	P	2009-06-01	2011-04-20
CJ	21 SHS COMCAST CP NEW CL A SPL NON-VOTING	P	2007-11-30	2011-04-20
CK	97 SHS COMCAST CP NEW CL A SPL NON-VOTING	P	2009-11-02	2011-04-20
CL	89 SHS COMCAST CP NEW CL A SPL NON-VOTING	P	2010-02-11	2011-04-20

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 )
CM	30 SHS CONOCOPHILLIPS	P	2009-09-17	2011-04-20
CN	17 SHS CONOCOPHILLIPS	P	2009-12-16	2011-04-20
CO	15 SHS CONOCOPHILLIPS	P	2010-04-13	2011-04-20
CP	18 SHS CONOCOPHILLIPS	P	2010-04-14	2011-04-20
CQ	8 SHS LILLY ELI & COMPANY	P	2008-06-09	2011-04-20
CR	58 SHS LILLY ELI & COMPANY	P	2009-01-06	2011-04-20
CS	94 SHS LILLY ELI & COMPANY	P	2010-04-07	2011-04-20
CT	18 SHS MITSUBISHI	P	2009-05-12	2011-04-20
CU	252 SHS MITSUBISHI	P	2009-05-13	2011-04-20
CV	122 SHS MITSUBISHI	P	2009-08-11	2011-04-20
CW	21 SHS MONSANTO CO NEW DEL MON	P	2009-11-06	2011-04-20
CX	45 SHS N C R CORP NEW	P	2009-08-21	2011-04-20
CY	103 SHS N C R CORP NEW	P	2009-10-27	2011-04-20
CZ	26 SHS SANDRIDGE ENERGY INC	P	2010-03-17	2011-04-20
DA	206 SHS SANDRIDGE ENERGY INC	P	2010-03-18	2011-04-20
DB	17 SHS DISH NETWORK	P	2009-08-19	2011-05-05
DC	532 SHS RITE AID CORPORATION	P	2007-11-30	2011-05-31
DD	25 SHS FISERV INC	P	2009-06-11	2011-06-17
DE	44 SHS DISH NETWORK	P	2009-08-19	2011-06-20
DF	17 SHS FISERV INC	P	2009-06-11	2011-06-20
DG	20 SHS FISERV INC	P	2009-06-12	2011-06-20
DH	15 SHS DISH NETWORK	P	2009-08-19	2011-06-21
DI	91 SHS DISH NETWORK	P	2009-11-02	2011-06-21
DJ	36 SHS MONSANTO CO NEW DEL MON	P	2009-11-06	2011-06-21
DK	33 SHS MONSANTO CO NEW DEL MON	P	2009-05-18	2011-06-21
DL	37 SHS VISA INC	P	2010-05-24	2010-06-30
DM	31 SHS ADOBE SYSTEMS INC	P	2010-06-04	2010-07-01
DN	26 SHS INVERNESS MED INNOVATION IMA	P	2010-02-16	2010-07-01
DO	8 SHS ARENA RESOURCES INC	P	2010-04-08	2010-07-01
DP	26 SHS COMPUTER SCIENCES CORP	P	2010-04-07	2010-07-01

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 )
DQ	25 SHS CONOCOPHILLIPS	P	2009-09-11	2010-07-01
DR	2 SHS CORNING INC	P	2009-09-28	2010-07-01
DS	7 SHS DISH NETWORK	P	2009-08-19	2010-07-01
DT	31 SHS ENSCO PLC ADR F SPONSORED ADR ESV	P	2010-06-03	2010-07-01
DU	20 SHS EXXON MOBIL CORPORATION	P	2010-01-08	2010-07-01
DV	107 SHS GENERAL ELECTRIC COMPANY	P	2010-07-06	2010-07-01
DW	19 SHS GILEAD SCIENCES INC	P	2009-09-25	2010-07-01
DX	2 SHS GOOGLE INC CLASS A	P	2010-02-04	2010-07-01
DY	156 SHS IN G GROEP N V ADR F 1 ADR REP 1 ORD ING	P	2010-05-13	2010-07-01
DZ	51 SHS J P MORGAN CHASE & CO	P	2010-02-09	2010-07-01
EA	6 SHS LEAP WIRELESS INTL NEW LEAP	P	2010-01-15	2010-07-01
EB	447 SHS LEVEL 3 COMMUNICATIONS	P	2009-11-12	2010-07-01
EC	14 SHS LOCKHEED MARTIN CORP	P	2010-02-10	2010-07-01
ED	32 SHS MARATHON OIL CORP	P	2009-09-17	2010-07-01
EE	74 SHS MEMC ELECTRNC MATERIALS WFR	P	2010-03-17	2010-07-01
EF	26 SHS MONSANTO CO NEW DEL MON	P	2009-11-06	2010-07-01
EG	43 SHS N C R CORP NEW	P	2009-08-21	2010-07-01
EH	53 SHS OAO GAZPROM SPON ADR F SPONSORED ADR	P	2010-05-14	2010-07-01
EI	62 SHS SANDRIDGE ENERGY INC	P	2010-03-17	2010-07-01
EJ	25 SHS TALECRIS BIOTHERAPEUTICS	P	2010-06-10	2010-07-01
EK	21 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-19	2010-07-01
EL	26 SHS TRANSOCEAN INC NEW F	P	2010-02-26	2010-07-01
EM	15 SHS UNITED STATES STEEL CORP X	P	2009-11-02	2010-07-01
EN	5 SHS UNITED STATES STEEL CORP X	P	2010-05-06	2010-07-01
EO	1 SHS EXXON MOBIL CORPORATION	P	2010-01-08	2010-07-07
EP	17 SHS EXXON MOBIL CORPORATION	P	2010-02-26	2010-07-07
EQ	32 SHS ARENA RESOURCES INC (MERGER - SANDRIDGE ENERGY)	P	2010-04-08	2010-07-22
ER	22 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-19	2010-07-27
ES	3 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-19	2010-07-28
ET	26 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-20	2010-07-28

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 )
EU	12 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-20	2010-07-29
EV	14 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-21	2010-07-29
EW	15 SHS TOYOTA MOTOR CP ADR NEW F SPONSORED ADR	P	2010-04-21	2010-07-30
EX	49 SHS AT&T	P	2009-09-28	2010-08-23
EY	76 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/4	P	2009-12-17	2010-09-02
EZ	30 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/4	P	2010-02-12	2010-09-02
FA	14 SHS ACE LIMITED NEW F	P	2010-02-18	2010-09-03
FB	5 SHS ACE LIMITED NEW F	P	2010-02-18	2010-09-07
FC	20 SHS ACE LIMITED NEW F	P	2010-02-18	2010-09-08
FD	1 SHS CHINA MOBILE LTD ADR F SPONSORED ADR	P	2009-10-01	2010-09-15
FE	39 SHS EXXON MOBIL CORPORATION	P	2010-02-26	2010-09-29
FF	31 SHS EXXON MOBIL CORPORATION	P	2010-03-04	2010-09-29
FG	321 SHS BANK OF AMERICA CORP	P	2010-08-23	2010-10-15
FH	3 SHS ENSCO PLC ADR F SPONSORED ADR ESV	P	2010-06-03	2010-10-20
FI	36 SHS ENSCO PLC ADR F SPONSORED ADR ESV	P	2010-06-04	2010-10-20
FJ	82 SHS ENSCO PLC ADR F SPONSORED ADR ESV	P	2010-06-04	2010-10-21
FK	68 SHS TALECRIS BIOTHERAPEUTICS	P	2010-06-10	2010-11-02
FL	36 SHS TALECRIS BIOTHERAPEUTICS	P	2010-06-10	2010-11-03
FM	17 SHS LEAP WIRELESS INTL NEW LEAP	P	2010-01-15	2010-11-11
FN	17 SHS COMPUTER SCIENCES CORP	P	2010-04-07	2010-11-15
FO	34 SHS COMPUTER SCIENCES CORP	P	2010-04-07	2010-11-16
FP	19 SHS COMPUTER SCIENCES CORP	P	2010-04-07	2010-11-17
FQ	37 SHS COMPUTER SCIENCES CORP	P	2010-04-07	2010-11-18
FR	62 SHS I N G GROEP N V ADR F 1 ADR REP 1 ORD ING	P	2010-05-13	2010-11-22
FS	55 SHS GENERAL ELECTRIC COMPANY	P	2010-07-06	2011-01-03
FT	26 SHS J P MORGAN CHASE & CO	P	2010-02-09	2011-01-03
FU	18 SHS UNITED STATES STEEL CORP X	P	2010-05-06	2011-01-03
FV	89 SHS MARATHON OIL CORP	P	2010-04-13	2011-01-13
FW	15 SHS ADOBE SYSTEMS INC	P	2010-06-04	2011-01-20
FX	16 SHS ALERE INC	P	2010-02-16	2011-01-20

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 )
FY	14 SHS BAKER HUGHES	P	2010-10-20	2011-01-20
FZ	46 SHS BANK OF AMERICA CORP	P	2011-01-03	2011-01-20
GA	16 SHS BEST BUY INC	P	2010-12-16	2011-01-20
GB	5 SHS COMMUNITY HEALTH SYSTEMS	P	2010-08-31	2011-01-20
GC	12 SHS EXXON MOBIL CORPORATION	P	2011-01-13	2011-01-20
GD	64 SHS GENERAL ELECTRIC COMPANY	P	2010-07-06	2011-01-20
GE	2 SHS GOOGLE INC CLASS A	P	2010-02-04	2011-01-20
GF	7 SHS J P MORGAN CHASE & CO	P	2010-02-09	2011-01-20
GG	22 SHS J P MORGAN CHASE & CO	P	2010-02-12	2011-01-20
GH	7 SHS LOCKHEED MARTIN CORP	P	2010-02-10	2011-01-20
GI	25 SHS OAO GAZPROM SPON ADR F SPONSORED ADR	P	2010-05-14	2011-01-20
GJ	40 SHS PULTEGROUP INC	P	2010-10-19	2011-01-20
GK	12 SHS TRANSOCEAN INC NEW F	P	2010-02-26	2011-01-20
GL	15 SHS UNITED STATES STEEL CORP X	P	2010-05-06	2011-01-20
GM	50 SHS J P MORGAN CHASE & CO	P	2010-02-12	2011-02-04
GN	50 SHS GENERAL ELECTRIC COMPANY	P	2010-07-06	2011-02-24
GO	116 SHS ADOBE SYSTEMS INC	P	2010-06-04	2011-04-20
GP	13 SHS BAKER HUGHES	P	2010-10-20	2011-04-20
GQ	171 SHS I N G GROEP N V ADR F 1 ADR REP 1 ORD ING	P	2010-05-13	2011-04-20
GR	249 SHS I N G GROEP N V ADR F 1 ADR REP 1 ORD ING	P	2010-05-14	2011-04-20
GS	235 SHS I N G GROEP N V ADR F 1 ADR REP 1 ORD ING	P	2010-06-09	2011-04-20
GT	4 SHS BAKER HUGHES	P	2010-10-20	2011-05-02
GU	32 SHS BAKER HUGHES	P	2010-10-21	2011-05-02
GV	276 SHS YAHOO INC	P	2011-02-16	2011-05-11
GW	455 512 SHS COHEN & STEERS REALTY	P	2005-03-30	2011-04-28
GX	4444 444 SHS PIMCO TOTAL RETURN FUND INSTITUTIONAL	P	2007-12-14	2010-07-01
GY	4995 869 SHS ROYCE PA MUTUAL FUND	P	2005-03-30	2010-07-01
GZ	339 144 SHS ROYCE PA MUTUAL FUND	P	2005-12-02	2010-07-01
HA	66 675 SHS ROYCE PA MUTUAL FUND	P	2005-12-02	2010-07-01
HB	21 062 SHS ROYCE PA MUTUAL FUND	P	2006-12-05	2010-07-01

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 )
HC	41 397 SHS ROYCE PA MUTUAL FUND	P	2006-12-05	2010-07-01
HD	12 304 SHS ROYCE PA MUTUAL FUND	P	2006-12-05	2010-07-01
HE	379 876 SHS ROYCE PA MUTUAL FUND	P	2006-12-05	2011-01-20
HF	51 665 SHS ROYCE PA MUTUAL FUND	P	2007-12-07	2011-01-20
HG	147 561 SHS ROYCE PA MUTUAL FUND	P	2007-12-07	2011-01-20
HH	492 378 SHS ROYCE PA MUTUAL FUND	P	2007-12-07	2011-01-20
HI	1381 919 SHS ROYCE PA MUTUAL FUND	P	2007-12-14	2011-01-20
HJ	1409 262 SHS ROYCE PA MUTUAL FUND	P	2008-09-16	2011-01-20
HK	503 95 SHS WASATCH CORE GROWTH FUND	P	2001-10-11	2011-04-28
HL	38 018 SHS WASATCH CORE GROWTH FUND	P	2001-12-14	2011-04-28
HM	1 395 SHS WASATCH CORE GROWTH FUND	P	2004-12-19	2011-04-28
HN	38 185 SHS WASATCH CORE GROWTH FUND	P	2004-10-15	2011-04-28
HO	35 212 SHS WASATCH CORE GROWTH FUND	P	2004-12-17	2011-04-28
HP	5 747 SHS WASATCH CORE GROWTH FUND	P	2004-12-31	2011-04-28
HQ	2 303 SHS WASATCH CORE GROWTH FUND	P	2005-12-28	2011-04-28
HR	166 526 SHS WASATCH CORE GROWTH FUND	P	2005-12-28	2011-04-28
HS	32 216 SHS WASATCH CORE GROWTH FUND	P	2005-12-28	2011-04-28
HT	4 529 SHS WASATCH CORE GROWTH FUND	P	2006-12-28	2011-04-28
HU	6 183 SHS WASATCH CORE GROWTH FUND	P	2006-12-28	2011-04-28
HV	157 876 SHS WASATCH CORE GROWTH FUND	P	2006-12-28	2011-04-28
HW	20 237 SHS WASATCH CORE GROWTH FUND	P	2007-12-28	2011-04-28
HX	428 715 SHS WASATCH CORE GROWTH FUND	P	2007-12-28	2011-04-28
HY	275 306 SHS WASATCH CORE GROWTH FUND	P	2008-09-16	2011-04-28
HZ	50 SHS A S M L HOLDING NV NEW F N Y REG SHARES	P	2008-01-04	2010-07-01
IA	30 SHS A S M L HOLDING NV NEW F N Y REG SHARES	P	2008-01-04	2011-01-20
IB	30 SHS A S M L HOLDING NV NEW F N Y REG SHARES	P	2008-04-30	2011-01-20
IC	30 SHS A S M L HOLDING NV NEW F N Y REG SHARES	P	2008-04-30	2011-02-25
ID	50 SHS ABB LTD ADR F SPONSORED ADR	P	2008-07-01	2010-07-01
IE	40 SHS ABB LTD ADR F SPONSORED ADR	P	2008-07-01	2011-01-20
IF	20 SHS ALCON INC F	P	2008-01-04	2011-01-20

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 )
IG	10 SHS ALCON INC F	P	2008-01-04	2011-04-12
IH	100 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2008-04-29	2010-07-01
II	25 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2008-04-29	2010-07-27
IJ	215 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2009-04-23	2010-07-27
IK	94 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2009-04-23	2010-09-10
IL	40 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2009-04-23	2010-09-17
IM	132 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2009-04-23	2010-11-05
IN	109 SHS ARM HOLDINGS PLC ADR F 1 ADR REP 3 ORD	P	2009-04-23	2010-11-08
IO	30 SHS BHP BILLITON ADR NEW F SPONSORED ADR	P	2008-01-04	2010-07-01
IP	50 SHS BHP BILLITON ADR NEW F SPONSORED ADR	P	2008-01-04	2010-08-18
IQ	9 SHS BHP BILLITON ADR NEW F SPONSORED ADR	P	2008-11-17	2010-08-18
IR	20 SHS BHP BILLITON ADR NEW F SPONSORED ADR	P	2008-11-17	2011-01-20
IS	20 SHS CHINA LIFE INS CO ADR F SPONSORED ADR	P	2008-05-12	2010-07-01
IT	30 SHS CHINA LIFE INS CO ADR F SPONSORED ADR	P	2008-05-12	2011-01-20
IU	30 SHS CHINA LIFE INS CO ADR F SPONSORED ADR	P	2008-05-12	2011-03-03
IV	10 SHS CHINA LIFE INS CO ADR F SPONSORED ADR	P	2008-11-05	2011-03-03
IW	10 SHS CREDIT SUISSE GRP ADR F SPONSORED ADR CS	P	2008-10-14	2010-07-01
IX	10 SHS CREDIT SUISSE GRP ADR F SPONSORED ADR CS	P	2008-10-17	2010-07-01
IY	40 SHS CREDIT SUISSE GRP ADR F SPONSORED ADR CS	P	2008-10-17	2011-01-20
IZ	20 SHS DIAGEO PLC NEW ADR F 1 ADR REPS 4 ORD	P	2008-01-04	2010-07-01
JA	30 SHS DIAGEO PLC NEW ADR F 1 ADR REPS 4 ORD	P	2008-01-04	2011-01-20
JB	30 SHS FRESENIUS MED CARE ADR F	P	2008-01-04	2010-07-01
JC	40 SHS FRESENIUS MED CARE ADR F	P	2008-01-04	2011-01-20
JD	30 SHS FRESENIUS MED CARE ADR F	P	2008-01-04	2011-05-09
JE	20 SHS HSBC HLDGS PLC ADR NEW F SPONSORED ADR	P	2008-01-04	2010-07-01
JF	20 SHS HSBC HLDGS PLC ADR NEW F SPONSORED ADR	P	2008-01-04	2011-01-20
JG	40 SHS ICICI BANK LTD ADR F SPONSORED ADR	P	2008-01-04	2010-07-01
JH	50 SHS ICICI BANK LTD ADR F SPONSORED ADR	P	2008-04-28	2010-09-24
JI	10 SHS ICICI BANK LTD ADR F SPONSORED ADR	P	2008-04-28	2011-01-20
JJ	30 SHS ICICI BANK LTD ADR F SPONSORED ADR	P	2008-10-17	2011-01-20

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 )
JK	50 SHS ICICI BANK LTD ADR F SPONSORED ADR	P	2008-10-17	2011-02-17
JL	20 SHS ICICI BANK LTD ADR F SPONSORED ADR	P	2008-11-05	2011-02-17
JM	40 SHS MINDRAY MED INTL ADR F SPONSORED ADR MR	P	2009-07-07	2011-01-20
JN	70 SHS QIAGEN N V F	P	2008-01-04	2010-07-01
JO	27 SHS QIAGEN N V F	P	2008-01-04	2011-01-20
JP	83 SHS QIAGEN N V F	P	2008-01-04	2011-01-20
JQ	100 SHS RECKITT BENCKISER ADR F	P	2008-10-28	2010-07-01
JR	60 SHS RECKITT BENCKISER ADR F	P	2008-11-03	2010-07-01
JS	250 SHS RECKITT BENCKISER ADR F	P	2008-11-03	2010-10-20
JT	180 SHS RECKITT BENCKISER ADR F	P	2008-11-04	2010-10-20
JU	90 SHS RECKITT BENCKISER ADR F	P	2008-11-04	2011-01-20
JV	40 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/2	P	2008-01-04	2010-07-01
JW	60 SHS ROCHE HLDG LTD SPON ADR F 1 ADR REPS 1/2	P	2008-01-04	2011-01-20
JX	60 SHS SABMILLER PLC SPONS ADR F SPONSORED ADR	P	2008-01-04	2010-07-01
JY	60 SHS SABMILLER PLC SPONS ADR F SPONSORED ADR	P	2008-01-04	2011-01-20
JZ	110 SHS SGA SA ADR F	P	2008-01-04	2010-07-01
KA	130 SHS SGA SA ADR F	P	2008-01-04	2011-01-20
KB	27 SHS SGA SA ADR F	P	2008-01-04	2011-05-06
KC	56 SHS SGA SA ADR F	P	2008-01-04	2011-05-09
KD	17 SHS SGA SA ADR F	P	2008-01-04	2011-05-10
KE	10 SHS TELEFONICA SPON ADR F SPONSORED ADR TEF	P	2008-01-04	2010-07-01
KF	20 SHS TELEFONICA SPON ADR F SPONSORED ADR TEF	P	2008-01-04	2011-01-20
KG	40 SHS TELEFONICA SPON ADR F SPONSORED ADR TEF	P	2008-01-04	2011-02-15
KH	30 SHS TEVA PHARM INDS LTD ADR	P	2008-01-04	2010-07-01
KI	40 SHS TEVA PHARM INDS LTD ADR	P	2008-01-04	2011-01-20
KJ	40 SHS VEOLIA ENVIRON ADR F SPONSORED ADR	P	2008-01-04	2011-01-20
KK	10 SHS VESTAS WIND SYS A/S ADRF	P	2009-06-15	2010-07-01
KL	60 SHS VESTAS WIND SYS A/S ADRF	P	2009-06-15	2011-04-21
KM	70 SHS VODAFONE GROUP NEW ADR F SPONSORED ADR	P	2008-01-04	2010-07-01
KN	90 SHS VODAFONE GROUP NEW ADR F SPONSORED ADR	P	2008-01-04	2011-01-20



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 )
KO	30 SHS ALCON INC F	P	2010-12-28	2011-04-12
KP	30 SHS NESTLE S A REG B ADR F 1 ADR REPS 1 ORD	P	2010-06-29	2011-01-20
KQ	20 SHS S A P AG ADR SPONSORED ADRE	P	2010-06-21	2010-07-01
KR	20 SHS S A P AG ADR SPONSORED ADRE	P	2010-06-21	2011-01-20
KS	40 SHS TENCENT HOLDINGS ADR F	P	2010-09-27	2011-01-20
KT	35 SHS APPLE INC	P	2008-10-06	2010-07-01
KU	10 SHS BERKSHIRE HATHAWAY NEW	P	2008-10-14	2010-06-29
KV	40 SHS BERKSHIRE HATHAWAY NEW	P	2009-02-19	2010-06-29
KW	10 SHS BERKSHIRE HATHAWAY NEW	P	2009-02-19	2010-07-01
KX	50 SHS COGNIZANT TECH SOL CL A	P	2008-10-14	2010-07-01
KY	40 SHS COGNIZANT TECH SOL CL A	P	2008-10-14	2010-09-24
KZ	15 SHS COGNIZANT TECH SOL CL A	P	2008-10-14	2011-01-20
LA	155 SHS E M C CORP MASS	P	2008-01-04	2010-07-01
LB	40 SHS E M C CORP MASS	P	2008-01-22	2010-07-01
LC	90 SHS E M C CORP MASS	P	2008-02-01	2010-07-01
LD	255 SHS E M C CORP MASS	P	2008-10-14	2010-07-01
LE	50 SHS E M C CORP MASS	P	2008-10-14	2011-01-20
LF	85 SHS ECOLAB INC	P	2008-01-04	2011-01-14
LG	80 SHS ECOLAB INC	P	2008-10-14	2011-01-14
LH	70 SHS EXPEDITORS INTL WASH	P	2008-01-04	2010-10-26
LI	40 SHS EXPEDITORS INTL WASH	P	2008-01-04	2010-12-06
LJ	125 SHS EXPEDITORS INTL WASH	P	2008-10-14	2010-12-06
LK	55 SHS EXPRESS SCRIPTS INC	P	2008-10-24	2010-07-01
LL	15 SHS EXPRESS SCRIPTS INC	P	2008-10-24	2011-01-20
LM	50 SHS EXPRESS SCRIPTS INC	P	2009-05-12	2011-01-20
LN	5 SHS EXPRESS SCRIPTS INC	P	2009-05-12	2011-06-16
LO	55 SHS EXPRESS SCRIPTS INC	P	2000-01-15	2011-06-16
LP	60 SHS GILEAD SCIENCES INC	P	2008-11-04	2010-07-01
LQ	55 SHS GILEAD SCIENCES INC	P	2009-03-09	2010-07-01
LR	15 SHS GILEAD SCIENCES INC	P	2009-03-09	2010-11-05

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 )
LS	55 SHS GILEAD SCIENCES INC	P	2009-05-12	2010-11-05
LT	5 SHS GOLDMAN SACHS	P	2008-02-21	2011-01-20
LU	10 SHS GOLDMAN SACHS	P	2008-09-17	2011-01-20
LV	5 SHS GOOGLE INC CLASS A	P	2008-03-12	2010-07-01
LW	1 SHS GOOGLE INC CLASS A	P	2008-03-12	2011-01-20
LX	6 SHS GOOGLE INC CLASS A	P	2008-10-06	2011-01-20
LY	50 SHS JACOBS ENGINEERING	P	2009-11-27	2011-01-20
LZ	20 SHS MONSANTO CO NEW DELL	P	2008-08-12	2010-07-01
MA	15 SHS MONSANTO CO NEW DELL	P	2008-09-02	2010-07-01
MB	85 SHS MONSANTO CO NEW DELL	P	2008-10-03	2010-07-01
MC	75 SHS PEPSICO INCORPORATED	P	2009-08-24	2011-02-07
MD	85 SHS PEPSICO INCORPORATED	P	2009-10-15	2011-02-07
ME	95 SHS QUALCOMM INC	P	2008-01-04	2010-07-01
MF	120 SHS QUALCOMM INC	P	2008-01-04	2010-09-10
MG	35 SHS QUALCOMM INC	P	2008-10-14	2010-09-10
MH	35 SHS QUALCOMM INC	P	2008-10-14	2011-01-20
MI	35 SHS VISA INC	P	2008-10-08	2010-07-01
MJ	15 SHS AMAZON COM INC	P	2010-07-23	2010-09-14
MK	45 SHS AMERICAN EXPRESS COMPANY	P	2010-05-21	2010-07-01
ML	45 SHS AMERICAN EXPRESS COMPANY	P	2010-05-21	2011-01-20
MM	10 SHS BERKSHIRE HATHAWAY NEW	P	2010-01-08	2010-07-01
MN	90 SHS BERKSHIRE HATHAWAY NEW	P	2010-01-08	2010-07-26
MO	6 SHS INTUITIVE SURGICAL NEW	P	2010-12-08	2011-01-20
MP	8 SHS INTUITIVE SURGICAL NEW	P	2010-12-08	2011-06-16
MQ	40 SHS JACOBS ENGINEERING	P	2009-11-27	2010-07-01
MR	75 SHS LINEAR TECHNOLOGY CORP	P	2010-04-16	2010-07-01
MS	65 SHS LINEAR TECHNOLOGY CORP	P	2010-04-16	2011-01-20
MT	225 SHS LINEAR TECHNOLOGY CORP	P	2010-04-16	2011-06-16
MU	65 SHS MONSANTO CO NEW DELL	P	2009-10-30	2010-07-01
MV	85 SHS MONSANTO CO NEW DELL	P	2010-03-24	2010-07-01

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 )
MW	35 SHS PERRIGO CO	P	2010-08-12	2011-01-20
MX	50 SHS PERRIGO CO	P	2010-08-12	2011-06-16
MY	65 SHS STERICYLCE INC	P	2010-04-20	2010-07-01
MZ	20 SHS STERICYLCE INC	P	2010-04-20	2011-01-26
NA	65 SHS U S BANCORP DEL NEW	P	2010-10-07	2011-01-20
NB	10 SHS VISA INC	P	2009-10-13	2010-07-01
NC	49 SHS BOEING CO	P	2009-06-30	2010-06-30
ND	80 SHS TELEFONICA SPON ADR F	P	2011-01-20	2011-02-15
NE	47 SHS BANK OF AMERICA CORP	P	2010-08-30	2010-10-15
NF	35 SHS BANK OF AMERICA CORP	P	2010-09-07	2010-10-15
NG	94 SHS BANK OF AMERICA CORP	P	2010-09-29	2010-10-15
NH	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)
A	2,226		1,374	852
B	859		1,120	-261
C	119		127	-8
D	1,727		1,419	308
E	1,173		1,107	66
F	472		321	151
G	98		171	-73
H	1,124		1,700	-576
I	1,459		1,719	-260
J	440		700	-260
K	133		268	-135
L	1,474		2,999	-1,525
M	24		40	-16
N	701		450	251
O	1,137		1,146	-9
P	409		412	-3
Q	1,676		2,356	-680
R	836		292	544
S	1,846		3,181	-1,335
T	306		272	34
U	91		88	3
V	754		987	-233
W	1,031		1,386	-355
X	343		469	-126
Y	264		1,002	-738
Z	412		1,157	-745
AA	686			686
AB	334		244	90
AC	1,049		849	200
AD	1,184		1,071	113

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)
A E	1,488		791	697
A F	44		37	7
A G	655		479	176
A H	1,973		1,910	63
A I	79		76	3
A J	927		861	66
A K	1,042		1,761	-719
A L	437		644	-207
A M	271		209	62
A N	1,465		1,091	374
A O	1,411		1,022	389
A P	760		688	72
A Q	789			789
A R	1,641		1,474	167
A S	989		1,479	-490
A T	2,711		2,559	152
A U	1,077		733	344
A V	2,015		1,488	527
A W	2,015		1,449	566
A X	614		514	100
A Y	595		528	67
A Z	359		203	156
B A	539		477	62
B B	733		505	228
B C	628		517	111
B D	1,097		1,622	-525
B E	487		405	82
B F	984		732	252
B G	545		606	-61
B H	431		119	312

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)
BI	651		942	-291
BJ	501		538	-37
BK	657		745	-88
BL	835		816	19
BM	352		300	52
BN	335		264	71
BO	330		231	99
BP	495		374	121
BQ	611		514	97
BR	973		814	159
BS	873		604	269
BT	484		258	226
BU	557		471	86
BV	1,549		1,285	264
BW	465		421	44
BX	103		93	10
BY	514		475	39
BZ	2,230		1,502	728
CA	2,033		1,882	151
CB	1,298		1,404	-106
CC	1,066		1,153	-87
CD	1,622		1,615	7
CE	75		46	29
CF	525		322	203
CG	864		828	36
CH	1,182		1,129	53
CI	2,260		1,246	1,014
CJ	486		401	85
CK	2,246		1,378	868
CL	2,061		1,304	757

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)
CM	2,396		1,378	1,018
CN	1,358		873	485
CO	1,198		810	388
CP	1,438		994	444
CQ	287		396	-109
CR	2,083		2,317	-234
CS	3,376		3,406	-30
CT	82		110	-28
CU	1,144		1,622	-478
CV	554		777	-223
CW	1,407		1,427	-20
CX	854		615	239
CY	1,955		1,125	830
CZ	324		215	109
DA	2,565		1,685	880
DB	488		300	188
DC	540		1,858	-1,318
DD	1,521		1,144	377
DE	1,217		775	442
DF	1,038		778	260
DG	1,221		926	295
DH	424		264	160
DI	2,575		1,593	982
DJ	2,415		2,447	-32
DK	2,214		1,844	370
DL	2,651		2,711	-60
DM	808		1,011	-203
DN	671		1,065	-394
DO	245		295	-50
DP	1,153		1,411	-258

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)
DQ	1,205		1,148	57
DR	31		31	0
DS	126		123	3
DT	1,202		1,164	38
DU	1,123		1,387	-264
DV	1,508		1,568	-60
DW	637		880	-243
DX	879		1,071	-192
DY	1,164		1,371	-207
DZ	1,829		1,987	-158
EA	68		89	-21
EB	457		542	-85
EC	1,028		1,054	-26
ED	980		1,009	-29
EE	718		1,044	-326
EF	1,210		1,767	-557
EG	515		587	-72
EH	972		1,123	-151
EI	353		512	-159
EJ	517		500	17
EK	1,433		1,684	-251
EL	1,211		2,202	-991
EM	573		539	34
EN	191		269	-78
EO	57		69	-12
EP	974		1,108	-134
EQ	144		1,180	-1,036
ER	1,532		1,765	-233
ES	208		241	-33
ET	1,804		2,089	-285



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)
EU	839		964	-125
EV	978		1,122	-144
EW	1,044		1,202	-158
EX	1,298		1,348	-50
EY	2,607		3,114	-507
EZ	1,029		1,246	-217
FA	766		679	87
FB	264		243	21
FC	1,088		970	118
FD	49		50	-1
FE	2,402		2,542	-140
FF	1,909		2,034	-125
FG	3,807		4,197	-390
FH	143		113	30
FI	1,716		1,265	451
FJ	3,847		2,881	966
FK	1,591		1,361	230
FL	842		720	122
FM	200		252	-52
FN	786		923	-137
FO	1,553		1,845	-292
FP	863		1,031	-168
FQ	1,698		2,008	-310
FR	644		545	99
FS	1,002		806	196
FT	1,133		1,013	120
FU	1,085		969	116
FV	3,899		2,835	1,064
FW	488		489	-1
FX	615		655	-40

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)
FY	813		637	176
FZ	660		652	8
GA	555		555	0
GB	170		132	38
GC	925		914	11
GD	1,179		938	241
GE	1,248		1,071	177
GF	312		273	39
GG	981		844	137
GH	541		527	14
GI	842		530	312
GJ	327		336	-9
GK	941		1,016	-75
GL	805		808	-3
GM	2,225		1,918	307
GN	1,009		733	276
GO	3,870		3,782	88
GP	951		592	359
GQ	2,149		1,503	646
GR	3,129		2,154	975
GS	2,953		1,765	1,188
GT	307		182	125
GU	2,456		1,456	1,000
GV	4,716		4,865	-149
GW	30,000		28,902	1,098
GX	49,980		47,028	2,952
GY	45,594		49,674	-4,080
GZ	3,095		3,690	-595
HA	609		725	-116
HB	192		246	-54

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)
HC	378		484	-106
HD	112		144	-32
HE	4,424		4,441	-17
HF	602		569	33
HG	1,718		1,626	92
HH	5,734		5,426	308
HI	16,092		15,000	1,092
HJ	16,411		14,110	2,301
HK	19,085		15,436	3,649
HL	1,440		1,245	195
HM	53		51	2
HN	1,446		1,424	22
HO	1,333		1,492	-159
HP	218		248	-30
HQ	87		95	-8
HR	6,306		6,844	-538
HS	1,220		1,324	-104
HT	172		181	-9
HU	234		248	-14
HV	5,979		6,321	-342
HW	766		702	64
HX	16,235		14,881	1,354
HY	10,426		7,777	2,649
HZ	1,362		1,570	-208
IA	1,153		942	211
IB	1,153		899	254
IC	1,297		899	398
ID	860		1,430	-570
IE	904		1,144	-240
IF	3,251		2,903	348

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)
IG	1,708		1,451	257
IH	1,218		536	682
II	388		134	254
IJ	3,336		1,111	2,225
IK	1,712		486	1,226
IL	727		207	520
IM	2,223		682	1,541
IN	1,832		563	1,269
IO	1,524		1,843	-319
IP	2,866		3,072	-206
IQ	516		261	255
IR	1,518		581	937
IS	1,287		1,354	-67
IT	1,816		2,030	-214
IU	1,706		2,030	-324
IV	569		399	170
IW	374		420	-46
IX	374		462	-88
IY	1,760		1,847	-87
IZ	1,249		1,726	-477
JA	2,297		2,589	-292
JB	1,622		1,586	36
JC	2,239		2,115	124
JD	2,191		1,586	605
JE	900		1,678	-778
JF	1,104		1,678	-574
JG	1,403		2,468	-1,065
JH	2,431		2,184	247
JI	452		437	15
JJ	1,356		511	845

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)
JK	2,294		852	1,442
JL	918		347	571
JM	1,033		1,143	-110
JN	1,336		1,489	-153
JO	510		574	-64
JP	1,567		1,766	-199
JQ	926		832	94
JR	556		520	36
JS	2,671		2,167	504
JT	1,923		1,507	416
JU	955		753	202
JV	1,366		3,431	-2,065
JW	2,178		5,147	-2,969
JX	1,646		1,715	-69
JY	1,976		1,715	261
JZ	1,471		1,323	148
KA	2,132		1,563	569
KB	490		325	165
KC	1,046		673	373
KD	300		204	96
KE	554		976	-422
KF	1,453		1,952	-499
KG	984		3,904	-2,920
KH	1,541		1,399	142
KI	2,141		1,866	275
KJ	1,244		3,650	-2,406
KK	128		254	-126
KL	689		1,526	-837
KM	1,446		2,617	-1,171
KN	2,518		3,365	-847

**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)
KO	5,124		4,895	229
KP	1,618		1,444	174
KQ	890		909	-19
KR	1,080		909	171
KS	986		873	113
KT	8,671		3,109	5,562
KU	799		791	8
KV	3,195		2,064	1,131
KW	785		516	269
KX	2,510		1,001	1,509
KY	2,554		801	1,753
KZ	1,099		300	799
LA	2,816		2,878	-62
LB	727		692	35
LC	1,635		1,432	203
LD	4,632		2,686	1,946
LE	1,179		527	652
LF	4,172		4,376	-204
LG	3,926		3,291	635
LH	3,496		3,149	347
LI	2,200		1,799	401
LJ	6,876		3,759	3,117
LK	2,504		2,961	-457
LL	872		807	65
LM	2,905		3,074	-169
LN	277		307	-30
LO	3,046			3,046
LP	2,035		2,809	-774
LQ	1,866		2,437	-571
LR	580		665	-85

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)
LS	2,127		2,480	-353
LT	828		882	-54
LU	1,656		1,008	648
LV	2,182		2,142	40
LW	627		428	199
LX	3,760		2,168	1,592
LY	2,462		1,817	645
LZ	920		2,249	-1,329
MA	690		1,649	-959
MB	3,909		7,554	-3,645
MC	4,787		4,248	539
MD	5,426		5,193	233
ME	3,026		3,736	-710
MF	4,826		4,719	107
MG	1,408		1,397	11
MH	1,794		1,397	397
MI	2,525		1,742	783
MJ	2,182		1,701	481
MK	1,764		1,803	-39
ML	2,034		1,803	231
MM	785		665	120
MN	7,090		5,989	1,101
MO	1,717		1,571	146
MP	2,715		2,095	620
MQ	1,422		1,453	-31
MR	2,082		2,348	-266
MS	2,262		2,035	227
MT	7,072		7,043	29
MU	2,989		4,631	-1,642
MV	3,909		6,140	-2,231

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)
MW	2,518		2,079	439
MX	4,170		2,969	1,201
MY	4,227		3,641	586
MZ	1,578		1,120	458
NA	1,729		1,454	275
NB	721		498	223
NC	3,117		2,038	1,079
ND	1,969			1,969
NE	557		593	-36
NF	415		474	-59
NG	1,115		1,252	-137
NH	9,425			9,425



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				(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				852
B				-261
C				-8
D				308
E				66
F				151
G				-73
H				-576
I				-260
J				-260
K				-135
L				-1,525
M				-16
N				251
O				-9
P				-3
Q				-680
R				544
S				-1,335
T				34
U				3
V				-233
W				-355
X				-126
Y				-738
Z				-745
AA				686
AB				90
AC				200
AD				113

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	
AE			697
AF			7
AG			176
AH			63
AI			3
AJ			66
AK			-719
AL			-207
AM			62
AN			374
AO			389
AP			72
AQ			789
AR			167
AS			-490
AT			152
AU			344
AV			527
AW			566
AX			100
AY			67
AZ			156
BA			62
BB			228
BC			111
BD			-525
BE			82
BF			252
BG			-61
BH			312

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	
BI				-291
BJ				-37
BK				-88
BL				19
BM				52
BN				71
BO				99
BP				121
BQ				97
BR				159
BS				269
BT				226
BU				86
BV				264
BW				44
BX				10
BY				39
BZ				728
CA				151
CB				-106
CC				-87
CD				7
CE				29
CF				203
CG				36
CH				53
CI				1,014
CJ				85
CK				868
CL				757

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			(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	
CM			1,018
CN			485
CO			388
CP			444
CQ			-109
CR			-234
CS			-30
CT			-28
CU			-478
CV			-223
CW			-20
CX			239
CY			830
CZ			109
DA			880
DB			188
DC			-1,318
DD			377
DE			442
DF			260
DG			295
DH			160
DI			982
DJ			-32
DK			370
DL			-60
DM			-203
DN			-394
DO			-50
DP			-258

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	
DQ				57
DR				0
DS				3
DT				38
DU				-264
DV				-60
DW				-243
DX				-192
DY				-207
DZ				-158
EA				-21
EB				-85
EC				-26
ED				-29
EE				-326
EF				-557
EG				-72
EH				-151
EI				-159
EJ				17
EK				-251
EL				-991
EM				34
EN				-78
EO				-12
EP				-134
EQ				-1,036
ER				-233
ES				-33
ET				-285

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	
EU				-125
EV				-144
EW				-158
EX				-50
EY				-507
EZ				-217
FA				87
FB				21
FC				118
FD				-1
FE				-140
FF				-125
FG				-390
FH				30
FI				451
FJ				966
FK				230
FL				122
FM				-52
FN				-137
FO				-292
FP				-168
FQ				-310
FR				99
FS				196
FT				120
FU				116
FV				1,064
FW				-1
FX				-40

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				(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	
FY				176
FZ				8
GA				0
GB				38
GC				11
GD				241
GE				177
GF				39
GG				137
GH				14
GI				312
GJ				-9
GK				-75
GL				-3
GM				307
GN				276
GO				88
GP				359
GQ				646
GR				975
GS				1,188
GT				125
GU				1,000
GV				-149
GW				1,098
GX				2,952
GY				-4,080
GZ				-595
HA				-116
HB				-54

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			
HC			-106
HD			-32
HE			-17
HF			33
HG			92
HH			308
HI			1,092
HJ			2,301
HK			3,649
HL			195
HM			2
HN			22
HO			-159
HP			-30
HQ			-8
HR			-538
HS			-104
HT			-9
HU			-14
HV			-342
HW			64
HX			1,354
HY			2,649
HZ			-208
IA			211
IB			254
IC			398
ID			-570
IE			-240
IF			348



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				(I) 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	
IG				257
IH				682
II				254
IJ				2,225
IK				1,226
IL				520
IM				1,541
IN				1,269
IO				-319
IP				-206
IQ				255
IR				937
IS				-67
IT				-214
IU				-324
IV				170
IW				-46
IX				-88
IY				-87
IZ				-477
JA				-292
JB				36
JC				124
JD				605
JE				-778
JF				-574
JG				-1,065
JH				247
JI				15
JJ				845

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	
JK				1,442
JL				571
JM				-110
JN				-153
JO				-64
JP				-199
JQ				94
JR				36
JS				504
JT				416
JU				202
JV				-2,065
JW				-2,969
JX				-69
JY				261
JZ				148
KA				569
KB				165
KC				373
KD				96
KE				-422
KF				-499
KG				-2,920
KH				142
KI				275
KJ				-2,406
KK				-126
KL				-837
KM				-1,171
KN				-847

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	
KO				229
KP				174
KQ				-19
KR				171
KS				113
KT				5,562
KU				8
KV				1,131
KW				269
KX				1,509
KY				1,753
KZ				799
LA				-62
LB				35
LC				203
LD				1,946
LE				652
LF				-204
LG				635
LH				347
LI				401
LJ				3,117
LK				-457
LL				65
LM				-169
LN				-30
LO				3,046
LP				-774
LQ				-571
LR				-85


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	
LS			-353
LT			-54
LU			648
LV			40
LW			199
LX			1,592
LY			645
LZ			-1,329
MA			-959
MB			-3,645
MC			539
MD			233
ME			-710
MF			107
MG			11
MH			397
MI			783
MJ			481
MK			-39
ML			231
MM			120
MN			1,101
MO			146
MP			620
MQ			-31
MR			-266
MS			227
MT			29
MU			-1,642
MV			-2,231


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	
MW				439
MX				1,201
MY				586
MZ				458
NA				275
NB				223
NC				1,079
ND				1,969
NE				-36
NF				-59
NG				-137
NH				9,425

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> Paid during the year				
GREAT MEADOW FOUNDATION 5089 OLD TAVERN ROAD THE PLAINS,VA 20196	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	60,107
NATIONAL SPORTING LIBRARY 102 THE PLAINS ROAD PO BOX 1335 MIDDLEBURG,VA 20118	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,000
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
THE PLAINS VOLUNTEER FIRE DEPARTMENT PO BOX 93 4260 LOUDOUN AVENUE THE PLAINS,VA 201980093	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
THE POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD MCLEAN,VA 22101	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,000
TRINITY EPISCOPAL CHURCH PO BOX 127 UPPERVILLE,VA 20185	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	15,025
AMERICAN CANCER SOCIETY PO BOX 22718 OKLAHOMA CITY,OK 73123	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	25
CAPITAL CARING 2900 TELESTAR CT FALLS CHURCH,VA 22042	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
CITIZENS FOR FAUQUIER COUNTY (CFFC) PO BOX 3486 WARRENTON,VA 20188	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	25
FLYING CIRCUS FOUNDATION INC PO BOX 36 BEALETON,VA 22712	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	300
FRIENDS OF HARVARD POLO 65 NORTH HARVARD STREET BOSTON,MA 02163	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000
GEORGE MASON UNIVERSITY 4400 UNIVERSITY DRIVE FAIRFAX,VA 22030	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,000
HARVARD COLLEGE FUND 124 MOUNT AUBURN STREET CAMBRIDGE,MA 02138	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	11,000
MARSHALL TOWNSHIP VOLUNTEER FIRE DEPARTMENT PO BOX 216 WARRENDALE,PA 15086	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
NEWSEUM 555 PENNSYLVANIA AVENUE NW WASHINGTON,DC 20001	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,000
<b>Total . . . . .</b>  <b>3a</b>				451,532

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>				
THE ATOKA PRESERVATION SOCIETY INC PO BOX 90 MIDDLEBURG,VA 20118	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	150
THE MARINE CORPS HERITAGE FOUNDATION 3800 FETTLER PARK DRIVE SUITE 104 DUMFRIES,VA 22025	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	98,200
VERDUN ADVENTURE BOUND 17044 ADVENTURE BOUND TRAIL RIXEYVILLE,VA 22737	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	25,000
STATE FAIR OF VIRGINIA PO BOX 130 DOSWELL,VA 23047	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200,000
<b>Total . . . . .</b>  <b>3a</b>				451,532

TY 2010 Accounting Fees Schedule

**Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

**EIN:** 54-1607743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,000	2,500		2,500



TY 2010 Investments Corporate

Stock Schedule

Name: AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

EIN: 54-1607743

Name of Stock	End of Year Book Value	End of Year Fair Market Value
779/691 SHARES DELL, INC	10,962	11,519
190/286 SHARES MICROSOFT CORP	6,853	7,436
175/0 SHARES ACE LIMITED	0	0
203/0 SHARES AT & T INC NEW	0	0
74/0 SHARES CHINA MOBILE LTD ADR F	0	0
456/0 SHARES COMCAST CP NEW CL A SPL	0	0
124/0 SHARES CONOCOPHILIPS	0	0
152/225 SHARES CORNING INC	3,795	4,084
195/267 SHARES GILEAD SCIENCES INC	11,041	11,056
120/82 SHARES LIFETIME FITNESS	212	3,273
279/0 SHARES LILLY ELI & COMPANY	0	0
272/388 SHARES OAO GAZPROM SPON ADR F	4,110	5,653
291/205 SHARES ON SEMICONDUCTOR CORP	1,718	2,146
819/0 SHARES RITE AID CORPORATION	0	0
181/128 SHARES ROCHE HLDG LTD SPON ADRF	4,909	5,347
274/215 SHARES US BANCORP DEL NEW	4,744	5,485
67/47 SHARES VARIAN MEDICAL SYSTEMS	1,747	3,291
320/180 SHARES A S M L HOLDING NEW F	3,415	6,653
270/180 SHARES ABB LTD ADR F	3,065	4,671
30/0 SHARES ALCON INC F	0	0
715/0 SHARES ARM HOLDINGS PLC ADR F	0	0
190/101 SHARES BHP BILLITON ADR NEW F	4,546	7,921
140/70 SHARES CHINA LIFE INS CO ADR F	3,411	3,629
150/100 SHARES DIAGEO PLC NEW ADR F	7,908	8,187
200/100 SHARES FRESENIUS MED CARE ADR F	5,114	7,470
104/64 SHARES HSBC HLDGS PLC ADR NEW F	1,894	3,176
280/80 SHARES ICICI BANK LTD ADR F	1,388	3,944
470/400 SHARES QIAGEN N V F	8,329	7,608
240/190 SHARES ROCHE HLDG LTD SPON ADRF	3,324	7,937
350/230 SHARES SABMILLER PLC SPONS ADRF	6,358	8,388

Name of Stock	End of Year Book Value	End of Year Fair Market Value
740/400 SHARES SGS SOC GEN DE SURV ADRF	5,759	7,582
70/0 SHARES TELEFONICA SPON ADR F	0	0
180/140 SHARES TEVA PHARM INDS LTD ADR	6,781	6,751
150/130 SHARES VEOLIA ENVIRON ADR F	10,271	3,684
470/310 SHARES VODAFONE GROUP NEW ADR F	7,469	8,283
90/55 SHARES APPLE INC	5,076	18,462
195/90 SHARES COGNIZANT TECH SOL CL A	1,803	6,601
925/335 SHARES E M C CORP MASS	3,528	9,229
165/0 SHARES ECOLAB INC	0	0
235/0 SHARES EXPEDITORS INTL WASH	0	0
250/220 SHARES EXPRESS SCRIPTS INC	6,472	11,876
110/115 SHARES GOLDMAN SACHS	12,953	15,305
37/35 SHARES GOOGLE INC CLASS A	15,491	17,723
460/175 SHARES QUALCOMM INC	7,760	9,938
120/120 SHARES VARIAN MEDICAL SYSTEMS	5,943	8,402
224/159 SHARES AMDOCS LIMITED F	3,511	4,832
62/0 SHARES ANSYS INC	0	0
84/0 SHARES BOEING CO	0	0
236/0 SHARES DISH NETWORK	0	0
170/73 SHARES FISERV INC	3,608	4,572
14/19 SHARES GOOGLE INC CLASS A	9,947	9,621
232/0 SHARES MARATHON OIL CORP	0	0
1142/553 SHARES MITSUBISHI UFJ FINL ADRF SPONDORED ADR	3,042	2,671
121/127 SHARES THERMO FISHER SCIENTIFIC	5,629	8,178
130/0 SHARES TRANSATLANTIC HOLDINGS	0	0
139/101 SHARES TRANSOCEAN INC NEW F	8,611	6,521
37/0 SHARES VISA INC CL A	0	0
130/150 SHARES CREDIT SUISSE	5,806	5,853
1020/340 SHARES RECKITT BENCKISER ADR F	3,230	3,755
70/0 SHARES VESTAS WIND SYS A/S ADRF	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
225/260 SHARES AMERICAN EXPRESS COMPANY	10,510	13,442
555/370 SHARES GILEAD SCIENCES INC	15,073	15,322
120/0 SHARES MONSANTO CO NEW DELL	0	0
205/235 SHARES VISA INC	16,857	19,801
162/0 ADOBE SYSTEMS INC	0	0
40/0 ARENA RESOURCES	0	0
133/0 COMPUTER SCIENCES CORP	0	0
152/0 SHARES ENSCO PLC ADR	0	0
108/123 SHARES EXXON MOBIL CORPORATION	9,659	10,010
873/0 SHARES I N G GROEP N V ADR	0	0
131/0 SHARES INVERNESS MED INNOVATION	0	0
203/210 SHARES JP MORGAN CHASE & CO	8,340	8,597
23/0 SHARES LEAP WIRELESS INTL NEW	0	0
2121/2001 SHARES LEVEL 3 COMMUNICATIONS	2,256	4,882
72/0 SHARES LOCKHEED MARTIN CORP	0	0
370/352 SHARES MEMC ELECTRNC MATERIALS	4,312	3,003
128/0 SHARES MONSANTO CO NEW DEL	0	0
213/0 SHARES N C R CORP NEW	0	0
344/372 SHARES SANDRIDGE ENERGY CORP	2,480	3,966
129/0 SHARES TALECRIS BIOTHERAPEUTICS	0	0
113/0 SHARES TOYOTA MOTOR CP ADR NEW F	0	0
110/128 SHARES UNITED STATES STEEL CORP	6,259	5,893
138/98 SHARES MINDRAY MED INTL ADR F	3,362	2,749
100/70 SHARES NESTLE S A REG B	3,369	4,344
110/70 SHARES S A P AG ADR	3,182	4,246
160/205 SHARES BERKSHIRE HATHAWAY B NEW	16,547	15,865
210/185 SHARES JACOBS ENGINEERING	6,751	8,001
365/0 SHARES LINEAR TECHNOLOGY CORP	0	0
160/0 SHARES PEPSICO INCORPORATED	0	0
155/70 SHARES STERICYCLE INC	3,922	6,238

Name of Stock	End of Year Book Value	End of Year Fair Market Value
0/125 SHARES ALERE, INC.	4,742	4,578
0/62 SHARES BAKER HUGHES	2,821	4,499
0/545 SHARES BANK OF AMERICA CORP	7,262	5,973
0/121 SHARES BEST BUY INC	4,197	3,801
0/90 SHARES COMMUNITY HEALTH SYSTEMS	2,678	2,311
0/242 SHARES GAP, INC	5,261	4,380
0/403 SHARES GENERAL ELECTRIC COMPANY	6,172	7,601
0/454 SHARES GENWORTH FINANCIAL INC	5,654	4,667
0/51 SHARES GLOBAL CROSSING NEW F	1,254	1,957
0/50 SHARES GOLDMAN SACHS GROUP INC	7,438	6,655
0/264 SHARES HARTFORD FINL SVCS	6,142	6,962
0/140 SHARES INPEX CORPORATION ADR F	6,829	10,263
0/83 SHARES K D D I CORP	5,066	5,930
0/399 SHARES PULTEGROUP INC.	3,120	3,056
0/1006 SHARES TURKIYE GARANTI	4,848	4,559
0/288 SHARES YAHOO INC	4,720	4,332
0/10 SHARES MITSUI & CO LTD	3,503	3,427
0/126 SHARES NOVARTIS A G SPON	7,443	7,700
0/230 SHARES REPSOL YPF	7,903	7,983
0/150 SHARES TENCENT HOLDINGS ADR F	3,507	4,071
0/30 SHARES AMAZON COM INC.	3,401	6,135
0/65 SHARES CUMMINS INC	6,362	6,727
0/23 SHARES INTUITIVE SURGICAL NEW	6,022	8,559
0/105 SHARES PERRIGO CO	6,603	9,226
0/230 SHARES REVA PHARM INDS	11,058	11,091
0/425 SHARES US BANCORP DEL NEW	9,642	10,842

**TY 2010 Investments - Other Schedule****Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL**EIN:** 54-1607743

<b>Category/ Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
1615.841/1015.43 COHEN & STEERS REALTY	AT COST	61,505	65,252
3121.023/3147.786 LAZARD EMERGING MARKETS	AT COST	70,151	69,535
17,653.269/8,371.572 ROYCE PENNSYLVANNIA MUTUAL FUND	AT COST	78,581	104,477
3273.723/1557.325 WASATCH CORE GROWTH FUND	AT COST	43,391	59,210
4577.30/4672.398 ASTON TAMRO SMALL CAP FU	AT COST	84,120	108,213
4084.40/4084.403 DIAMOND HILL LONG SHORT	AT COST	50,529	69,517
2085.923/2167.316 LOOMIS SAYLES GLOBAL BD	AT COST	34,353	37,321
5049.959/5165.210 MORGAN STANLEY INST	AT COST	54,734	47,778
17912.6220/14618.3090 PIMCO TOTAL RETURN FUND	AT COST	154,208	160,655
1322.6530/1347.4680 SHARES NATIXIS GATEWAY Y	AT COST	31,405	35,721
2660.8820/2872.5450 SHARES RIDGEWORTH SEIX HIGH YIELD	AT COST	24,312	28,668
2030.2760/2030.2760 SHARES RYDEX MANAGED FUTURES	AT COST	55,000	51,772
2715.5970/3088.5860 PIMCO COMMODITY REAL	AT COST	25,100	26,994

## TY 2010 Legal Fees Schedule

**Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

**EIN:** 54-1607743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	20,767	0		20,767

## TY 2010 Other Expenses Schedule

**Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

**EIN:** 54-1607743

Description	Revenue and Expenses per Books	Net Invest ment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	12,482	12,482		0
BANK SERVICE CHARGES	166	0		0

TY 2010 Taxes Schedule

**Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

**EIN:** 54-1607743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	449	449		0
TAXES	25	0		0