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

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

OMB No 1545-0052

2010For calendar year 2010, or tax year beginning **July 1**, 2010, and ending **June 30**, 2011G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation The Geary-O'Hara Family Foundation		A Employer identification number 54-6462110
Number and street (or P O box number if mail is not delivered to street address) 1412 North Meade Street	Room/suite	B Telephone number (see page 10 of the instructions) 703-917-8777
City or town, state, and ZIP code Arlington VA 22209		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,711,044.94	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				
1 Contributions, gifts, grants, etc., received (attach schedule)	350,000.00			
2 Check ☐ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	613.20	613.20		
4 Dividends and interest from securities	108,269.26	108,269.26		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a				
7 Capital gain net income (from Part IV, line 2)		58,822.86		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less. Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	458,882.46	167,705.32		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)	2,171.24	2,171.24		2,171.24
b Accounting fees (attach schedule)				
c Other professional fees (attach schedule) broker	18,389.77	18,389.77		18,389.77
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
24 Total operating and administrative expenses. Add lines 13 through 23	20,561.01	20,561.01		20,561.01
25 Contributions, gifts, grants paid	92,500.00			92,500.00
26 Total expenses and disbursements. Add lines 24 and 25	113,061.01	20,561.01		113,061.01
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	345,821.45			
b Net investment income (if negative, enter -0-)		147,144.31		
c Adjusted net income (if negative, enter -0-)				

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

Form **990-PF** (2010)7
9/16

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				
	2	Savings and temporary cash investments		285,751.03	39,592.56	39,592.56
	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)		2,321,830.45	3,487,716.19	3,519,035.43
	c	Investments—corporate bonds (attach schedule)		664,094.02	148,336.25	152,416.95
	11	Investments—land, buildings, and equipment: basis ▶				
Liabilities		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	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)		3,271,675.50	3,675,645.00	3,711,044.94
	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
Net Assets or Fund Balances	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)				
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐				
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒				
	27	Capital stock, trust principal, or current funds		3,271,675.50	3,675,645.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		3,271,675.50	3,675,645.00	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,271,675.50	3,675,645.00	

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	3,271,675.50
2	Enter amount from Part I, line 27a	2	345,821.45
3	Other increases not included in line 2 (itemize) ▶ cap gain 2010-2011	3	58,822.86
4	Add lines 1, 2, and 3	4	3,676,319.81
5	Decreases not included in line 2 (itemize) ▶ 2009-2010 excise tax	5	674.81
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,675,645.00

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			
b see schedules attached (2)	P	various	various
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			
b			58,822.86
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
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	58,822.86
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	75,702.47	2,881,301.28	0.0263
2008	150,847.53	2,592,406.62	0.0582
2007	143,544.01	2,918,560.20	0.0492
2006	137,741.18	2,534,428.88	0.0543
2005	115,443.00	2,066,098.01	0.0559

2 Total of line 1, column (d)	2	.2439
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	.0488
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,052,527.26
5 Multiply line 4 by line 3	5	148,963.33
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,476.44
7 Add lines 5 and 6	7	150,439.77
8 Enter qualifying distributions from Part XII, line 4	8	113,061.01

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,942	89
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2		
3	Add lines 1 and 2	3	2,942	89
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,942	89
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a		
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,942	89
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>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.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>Virginia</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> see Schedule B	X	

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶	13	X	
14	The books are in care of ▶ Rhonda J. Macdonald, Esq., P.C. Telephone no ▶ 703-917-8777 Located at ▶ 2071 Chain Bridge Road #320, Vienna, VA ZIP+4 ▶ 22182-2622			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
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? 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 ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	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	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☐ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 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? ☐ Yes ☒ 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**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
Michael Geary 1412 North Meade St., Arlington, VA 22209	Trustee as-needed basis	0.00	0.00	0.00
Caitlin Geary 1412 North Meade St., Arlington, VA 22209	Trustee as-needed basis	0.00	0.00	0.00

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 ☐

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 ▶

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	
3 All other program-related investments. See page 24 of the instructions	

Total. Add lines 1 through 3 ▶

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	3,099,012.45
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,099,012.45
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	46,485.19
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,052,527.26
6	Minimum investment return. Enter 5% of line 5	6	152,626.36

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	152,626.36
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,942.89
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,942.89
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,683.47
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	149,683.47
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	149,683.47

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	113,061.01
b	Program-related investments—total from Part IX-B	1b	
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	113,061.01
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	113,061.01

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				149,683.47
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005 0.00				
b From 2006 0.00				
c From 2007 0.00				
d From 2008 0.00				
e From 2009 0.00				
f Total of lines 3a through e	0.00			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 113,061.01				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.00			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				
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)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.00			
10 Analysis of line 9:				
a Excess from 2006 0.00				
b Excess from 2007 0.00				
c Excess from 2008 0.00				
d Excess from 2009 0.00				
e Excess from 2010 0.00				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter $\frac{2}{3}$ of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 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).)

Michael Geary

- 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.

N/A

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:

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

Form **990-PF** (2010)

Enter gross amounts unless otherwise indicated

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

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

[illegible]

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?

(1) Cash	
(2) Other assets	

(1) Sales of assets to a noncharitable exempt organization	
(2) Purchases of assets from a noncharitable exempt organization	
(3) Rental of facilities, equipment, or other assets	
(4) Reimbursement arrangements	
(5) Loans or loan guarantees	
(6) Performance of services or membership or fundraising solicitations	

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.

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

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

Sign Here *[Signature]* 2-15-12 TRUSTEES
Signature of officer or trustee Date Title

Print/Type preparer's name Rhonda J. Macdonald	Preparer's signature 	Date 9/8/12	Check ☐ if self-employed	PTIN
Firm's name ▶ Rhonda J. Macdonald, Esq., P.C.			Firm's EIN ▶ 54-1821495	
Firm's address ▶ 2071 Chain Bridge Road #320, Vienna, VA 22182			Phone no 703-917-8777	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

The Geary-O'Hara Family Foundation

54-6462110

Organization type (check one):

Filers of:**Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization

The Geary-O'Hara Family Foundation

Employer identification number

54-6462110

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	The Geary Family Charitable Lead Annuity Trust 1412 North Meade Street Arlington, VA 22209	\$ 350,000.00	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

THE GEARY-O'HARA FAMILY FOUNDATION
EIN 54-6462110
ATTACHMENT TO 990-PF- RETURN OF PRIVATE FOUNDATION
PART XV- SUPPLEMENTARY INFORMATION- SECTION A-
GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ARLINGTON PARTNERSHIP FOR AFFORDABLE HOUSING (APAH)	GENERAL	\$12,750.00
THE WASHINGTON JAZZ ARTS INSTITUTE	GENERAL	500.00
CARPENTER'S SHELTER	GENERAL	10,000.00
DOORWAYS FOR WOMEN AND FAMILIES	GENERAL	20,250.00
ALLIANCE FOR HOUSING SOLUTIONS	GENERAL	10,000.00
PAUL PUBLIC CHARTER SCHOOL	GENERAL	5,000.00
GUEST HOUSE INC	GENERAL	20,000.00
THE KENNEDY CENTER	GENERAL	3,000.00
ARLINGTON STREET PEOPLE'S ASSISTANCE NETWORK (A-SPAN)	GENERAL	5,000.00
ARLINGTON FOOD ASSISTANCE CENTER (AFAC)	GENERAL	5,000.00
WESTIE RESCUE	GENERAL	<u>1,000.00</u>
		<u>\$92,500.00</u>

Alexandria Financial Associates

REALIZED GAINS AND LOSSES - EXCLUDING INDEX OPTIONS

Realized Gains and Losses

From 07/01/2010 to 06/30/2011

MICHAEL GEARY THE GEARY-O'HARA FAMILY FDT Acct # GEARYFDT

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
25	CALL BARCLAYS BK PLC VXX Jul 1	7/13/2010	6/21/2010	2,371 21	628 74	1,742 47		1,742 47
17	CALL PROSHARES TBT Sep 18 10 4	8/16/2010	6/24/2010	2,170 22	209 74	1,960 48		1,960 48
40	CALL SPDR DOW JONES INDUSTRIAL	8/20/2010	7/7/2010	5,599 91	0 00	5,599 91		5,599 91
25	CALL BARCLAYS BK PLC VXX Aug 2	8/2/2010	7/13/2010	3,881 45	928 74	2,952 71		2,952 71
25	CALL BARCLAYS BK PLC VXX Sep 1	9/2/2010	8/3/2010	3,496 20	653 74	2,842 46		2,842 46
400	iShares Trust Russell 2000 Ind	2/23/2010	8/12/2010	24,297 95	25,095 51	-797 56		-797 56
200	iShares Trust Russell 2000 Ind	2/23/2010	8/12/2010	12,156 19	12,547 76	-391 57		-391 57
80	iShares Trust Russell 2000 Ind	2/23/2010	8/12/2010	4,861 53	5,019 10	-157 57		-157 57
200	iShares Trust Russell 2000 Ind	2/23/2010	8/12/2010	12,156 07	12,547 76	-391 69		-391 69
245	iShares Trust Russell 2000 Ind	2/23/2010	8/12/2010	14,890 85	15,371 00	-480 15		-480 15
355	iShares Trust Russell 2000 Ind	3/17/2010	8/12/2010	21,576 53	24,331 66	-2,755 13		-2,755 13
145	iShares Trust Russell 2000 Ind	3/17/2010	8/12/2010	8,811 65	9,938 28	-1,126 63		-1,126 63
155	iShares Trust Russell 2000 Ind	5/4/2010	8/12/2010	9,419 34	11,015 56	-1,596 22		-1,596 22
200	iShares Trust Russell 2000 Ind	5/4/2010	8/12/2010	12,156 21	14,213 63	-2,057 42		-2,057 42
17	CALL PROSHARES TBT Dec 18 10 3	11/2/2010	8/16/2010	3,338 56	2,249 74	1,088 82		1,088 82
3000	SPDR Dow Jones Industrial Aver	5/17/2010	8/19/2010	305,979 83	318,069 99	-12,090 16		-12,090 16
100	SPDR Dow Jones Industrial Aver	5/27/2010	8/19/2010	10,199 33	10,191 00	8 33		8 33
900	SPDR Dow Jones Industrial Aver	5/27/2010	8/19/2010	91,793 95	91,719 99	73 96		73 96
25	CALL BARCLAYS BK PLC VXX Dec 1	10/13/2010	10/4/2010	3,221 20	1,267 92	1,953 28		1,953 28
6	CALL iPATH S&P 500 VIX SHORT-T	12/6/2010	11/18/2010	1,485 48	404 49	1,080 99		1,080 99
17	CALL PROSHARES TBT Jan 22 11 3	1/19/2011	11/19/2010	1,830 22	566 74	1,263 48		1,263 48
12	CALL SPDR TR SPY Jan 22 11 117	10/27/2010	1/4/2011	11,920 80	5,598 99	6,321 81		6,321 81
9	CALL iPATH S&P 500 VIX SHORT-T	2/1/2011	1/19/2011	1,800 94	896 42	904 52		904 52
17	CALL PROSHARES TBT Mar 19 11 4	2/24/2011	1/19/2011	1,830 22	515 74	1,314 48		1,314 48
9	CALL iPATH S&P 500 VIX SHORT-T	3/23/2011	2/24/2011	1,574 56	430 74	1,143 82		1,143 82
9	CALL iPATH S&P 500 VIX SHORT-T	4/20/2011	3/24/2011	1,626 39	324 33	1,302 06		1,302 06
9	CALL iPATH S&P 500 VIX SHORT-T	6/30/2011	6/3/2011	1,336 98	322 74	1,014 24		1,014 24
SHORT TERM				575,783 77	565,060 05			
LONG TERM				0 00	0 00			
TOTAL GAINS						32,567 82		
TOTAL LOSSES						-21,844 10		
SUBTOTAL				575,783 77	565,060 05	10,723 72	0 00	10,723 72
TOTAL REALIZED GAIN/LOSS		10,723 72						

Alexandria Financial Associates

REALIZED GAINS AND LOSSES - SECTION 1256 CONTRACTS (REPORT ON FORM 6781)

Realized Gains and Losses

From 07/01/2010 to 06/30/2011

MICHAEL GEARY THE GEARY-O'HARA FAMILY FDT Acct # GEARYFDT

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
20	CALL S&P 500 SPX Jul 17 10 107	7/15/2010	7/2/2010	6,138 34	27,523 94	-8,554 24	-12,831.36	-21,385 60
20	CALL S&P 500 SPX Aug 21 10 116	8/6/2010	7/15/2010	9,575 01	3,024 99	2,620 01	3,930 01	6,550 02
20	PUT S&P 500 SPX Sep 18 10 960	8/2/2010	7/15/2010	22,375 01	8,024 99	5,740 01	8,610 01	14,350 02
20	CALL S&P 500 SPX Jul 17 10 112	7/2/2010	7/19/2010	0 00	724 99	-290 00	-434 99	-724 99
20	PUT S&P 500 SPX Jul 23 10 1000	7/15/2010	7/26/2010	0 00	1,824 99	-730 00	-1,094 99	-1,824 99
20	PUT S&P 500 SPX Jul 30 10 975	7/22/2010	8/2/2010	0 00	824 99	-330 00	-494 99	-824 99
20	PUT S&P 500 SPX Aug 06 10 975	7/29/2010	8/9/2010	0 00	824 99	-330 00	-494 99	-824 99
15	PUT S&P 500 SPXPM Sep 30 10 92	9/3/2010	8/24/2010	8,431 99	1,146 24	2,914 30	4,371 45	7,285 75
15	PUT S&P 500 SPX Aug 27 10 950	8/24/2010	8/30/2010	0 00	171 24	-68 50	-102 74	-171 24
15	PUT S&P 500 SPX Sep 03 10 950	8/27/2010	9/7/2010	0 00	546 24	-218 50	-327 74	-546 24
15	CALL S&P 500 SPX Oct 16 10 117	10/13/2010	9/15/2010	6,518 28	12,500 27	-2,392 80	-3,589 19	-5,981 99
15	PUT S&P 500 SPX Oct 16 10 1040	10/7/2010	9/23/2010	6,489 24	471 24	2,407 20	3,610 80	6,018 00
15	PUT S&P 500 SPXPM Sep 30 10 10	9/23/2010	10/1/2010	0 00	1,183 74	-473 50	-710 24	-1,183 74
15	PUT S&P 500 SPX Oct 08 10 1025	10/1/2010	10/11/2010	0 00	471 24	-188 50	-282 74	-471 24
15	CALL S&P 500 SPX Nov 20 10 123	11/15/2010	10/14/2010	7,628 76	1,671 24	2,383 01	3,574 51	5,957 52
13	PUT S&P 500 SPX Feb 19 11 1175	2/1/2011	1/20/2011	4,920 26	1,449 74	1,388 21	2,082 31	3,470 52
13	CALL S&P 500 SPX Mar 19 11 135	3/10/2011	1/28/2011	4,400 26	926 59	1,389 47	2,084 20	3,473 67
13	PUT S&P 500 SPXW Jan 28 11 117	1/20/2011	1/31/2011	0 00	864 74	-345 90	-518 84	-864 74
4	CALL S&P 500 SPX Mar 19 11 135	3/10/2011	2/1/2011	2,907 01	285 10	1,048 76	1,573 15	2,621 91
13	PUT S&P 500 SPX Mar 19 11 1150	3/11/2011	2/1/2011	4,140 26	344 74	1,518 21	2,277 31	3,795 52
13	PUT S&P 500 SPXW Feb 04 11 117	1/28/2011	2/7/2011	0 00	1,512 29	-604 92	-907 37	-1,512 29
14	PUT S&P 500 SPXW Feb 04 11 117	1/28/2011	2/7/2011	0 00	1,490 49	-596 20	-894 29	-1,490 49
13	PUT S&P 500 SPXW Feb 11 11 117	2/4/2011	2/14/2011	0 00	344 74	-137 90	-206 84	-344 74
2	CALL S&P 500 SPX Mar 19 11 135	3/10/2011	2/18/2011	2,528 51	142 55	954 38	1,431 58	2,385 96
17	CALL S&P 500 SPX Feb 19 11 135	2/1/2011	2/22/2011	0 00	2,997 74	-1,199 10	-1,798 64	-2,997 74
19	CALL S&P 500 SPXW Feb 25 11 13	2/22/2011	2/28/2011	0 00	784 24	-313 70	-470 54	-784 24
13	PUT S&P 500 SPXW Feb 25 11 115	2/18/2011	2/28/2011	0 00	344 74	-137 90	-206 84	-344 74
13	PUT S&P 500 SPXW Mar 04 11 115	2/25/2011	3/7/2011	0 00	474 74	-189 90	-284 84	-474 74
13	CALL S&P 500 SPX Apr 16 11 136	4/12/2011	3/14/2011	4,530 26	214 74	1,726 21	2,589 31	4,315 52
13	PUT S&P 500 SPX Apr 16 11 1140	3/25/2011	3/14/2011	4,790 26	928 41	1,544 74	2,317 11	3,861 85
2	PUT S&P 500 SPX Apr 16 11 1140	3/25/2011	3/18/2011	1,048 51	142 83	362 27	543 41	905 68
13	PUT S&P 500 SPX Mar 19 11 1150	3/14/2011	3/21/2011	0 00	344 74	-137 90	-206 84	-344 74
15	PUT S&P 500 SPXW Mar 25 11 112	3/18/2011	3/28/2011	0 00	996 24	-398 50	-597 74	-996 24
13	CALL S&P 500 SPX May 21 11 137	5/17/2011	4/12/2011	4,270 26	279 74	1,596 21	2,394 31	3,990 52
13	PUT S&P 500 SPX May 21 11 1175	5/2/2011	4/12/2011	5,180 26	539 74	1,856 21	2,784 31	4,640 52
13	PUT S&P 500 SPXW Apr 29 11 117	4/21/2011	5/2/2011	0 00	344 74	-137 90	-206 84	-344 74
13	CALL S&P 500 SPX Jun 18 11 137	6/3/2011	5/20/2011	4,660 26	448 74	1,684 61	2,526 91	4,211 52
13	PUT S&P 500 SPX Jun 18 11 1240	6/20/2011	5/20/2011	4,920 26	0 00	1,968 10	2,952 16	4,920 26
13	CALL S&P 500 SPXQ Jun 30 11 13	6/8/2011	6/3/2011	5,050 26	1,384 74	1,466 21	2,199 31	3,665 52
13	PUT S&P 500 SPXW Jun 03 11 122	5/27/2011	6/6/2011	0 00	474 74	-189 90	-284 84	-474 74
13	CALL S&P 500 SPXQ Jun 30 11 13	6/23/2011	6/8/2011	4,530 26	409 74	1,648 21	2,472 31	4,120 52
13	PUT S&P 500 SPXQ Jun 30 11 119	6/28/2011	6/17/2011	4,530 26	279 74	1,700 21	2,550 31	4,250 52
13	PUT S&P 500 SPXW Jun 24 11 117	6/17/2011	6/27/2011	0 00	1,777 99	-711 20	-1,066 79	-1,777 99
TOTAL GAINS						37,916 53	56,874 79	
TOTAL LOSSES						-18,676 87	-28,015 31	

SUBTOTAL 129,563 78 81,464 64 19,239 66 28,859 48 48,099 14

TOTAL REALIZED GAIN/LOSS 48,099 14

August 4, 2011

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~968-123456789~~
 THE GEARY-O'HARA FAMILY FOUNDATION
 1412 N MEADE ST
 ARLINGTON, VA 22309

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Equities								
Equities	VXX	iPath S&P 500 VIX Short Term F	06/02/2010	625	75,134.74	13,212.50	21.140	(61,922.24)
Equities	VXX	iPath S&P 500 VIX Short Term F	12/16/2010	275	10,883.46	5,813.50	21.140	(5,069.96)
				900	86,018.20	19,026.00	21.140	(66,992.20)
Equities	DVY	iShares Tr DJ Sel Div Inx ETF	12/16/2010	1,000	49,979.89	52,920.00	52.920	2,940.11
Equities	DVY	iShares Tr DJ Sel Div Inx ETF	01/05/2011	1,000	50,178.99	52,920.00	52.920	2,741.01
Equities	DVY	iShares Tr DJ Sel Div Inx ETF	03/15/2011	1,000	50,328.99	52,920.00	52.920	2,591.01
Equities	DVY	iShares Tr DJ Sel Div Inx ETF	03/24/2011	400	20,688.00	21,168.00	52.920	480.00
Equities	DVY	iShares Tr DJ Sel Div Inx ETF	03/24/2011	400	20,692.00	21,168.00	52.920	476.00
Equities	DVY	iShares Tr DJ Sel Div Inx ETF	03/24/2011	200	10,353.97	10,584.00	52.920	230.03
				4,000	202,221.84	211,680.00	52.920	9,458.16
Equities	BEM	iShares Tr MSCI Emerg Mkt ETF	05/17/2010	2,500	97,409.74	119,000.00	47.600	21,590.26
Equities	BEM	iShares Tr MSCI Emerg Mkt ETF	05/27/2010	1,300	49,773.86	61,880.00	47.600	12,106.14
Equities	BEM	iShares Tr MSCI Emerg Mkt ETF	01/05/2011	1,000	48,229.89	47,600.00	47.600	(629.89)
				4,800	195,413.49	228,480.00	47.600	33,066.51
Equities	EFA	iShares Trust MSCI EAFE ETF	01/14/2010	200	11,591.64	12,028.00	60.140	436.36
Equities	EFA	iShares Trust MSCI EAFE ETF	09/17/2010	470	25,253.46	28,265.80	60.140	3,012.34
Equities	EFA	iShares Trust MSCI EAFE ETF	12/16/2010	875	50,602.40	52,622.50	60.140	2,020.10
				1,545	87,447.50	92,916.30	60.140	5,468.80
Equities	IWM	iShares Trust Russell 2000 Index	09/09/2010	1,000	63,349.79	82,800.00	82.800	19,450.21
Equities	IWM	iShares Trust Russell 2000 Index	09/17/2010	385	25,165.85	31,878.00	82.800	6,712.15
Equities	IWM	iShares Trust Russell 2000 Index	11/23/2010	500	36,029.94	41,400.00	82.800	5,370.06
				1,885	124,545.58	156,078.00	82.800	31,532.42
Equities	NOK	Nokia Corp-sponsored ADR	03/15/2000	1,000	49,779.95	6,420.00	6.420	(43,359.95)
Equities	NOK	Nokia Corp-sponsored ADR	07/27/2000	600	24,329.95	3,852.00	6.420	(20,477.95)

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #: ~~99999999~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Equities								
Equities	NOK	Nokia Corp-sponsored ADR	08/30/2000	625	25,928.39	4,012.50	6.420	(21,915.89)
				2,225	100,038.29	14,284.50	6.420	(85,753.79)
Equities	PGF	PowerShares Financial Preferred	05/13/2010	16,000	268,734.95	288,480.00	18.030	19,745.05
Equities	SPY	SPDR S&P 500 ETF	04/13/2010	1,250	149,955.69	164,962.50	131.970	15,006.81
Equities	SPY	SPDR S&P 500 ETF	05/04/2010	300	35,316.87	39,591.00	131.970	4,274.13
Equities	SPY	SPDR S&P 500 ETF	05/04/2010	550	64,735.00	72,583.50	131.970	7,848.50
Equities	SPY	SPDR S&P 500 ETF	09/09/2010	900	99,855.90	118,773.00	131.970	18,917.10
Equities	SPY	SPDR S&P 500 ETF	09/17/2010	450	50,733.77	59,386.50	131.970	8,652.73
Equities	SPY	SPDR S&P 500 ETF	12/16/2010	2,000	249,249.79	263,940.00	131.970	14,690.21
				5,450	649,847.02	719,236.50	131.970	69,389.48
Equities	MDY	Standard & Poors Midcap 400 ET	05/04/2010	350	51,610.46	62,107.50	177.450	10,497.04
Equities	MDY	Standard & Poors Midcap 400 ET	05/27/2010	100	13,878.00	17,745.00	177.450	3,867.00
Equities	MDY	Standard & Poors Midcap 400 ET	05/27/2010	400	55,519.84	70,980.00	177.450	15,460.16
Equities	MDY	Standard & Poors Midcap 400 ET	05/27/2010	200	27,767.97	35,490.00	177.450	7,722.03
Equities	MDY	Standard & Poors Midcap 400 ET	06/02/2010	450	61,079.45	79,852.50	177.450	18,773.05
Equities	MDY	Standard & Poors Midcap 400 ET	11/23/2010	300	46,185.96	53,235.00	177.450	7,049.04
				1,800	256,041.68	319,410.00	177.450	63,368.32
Equities	TBT	UltraShort 20+ Year Treasury Pro	05/04/2010	1,700	75,047.65	58,667.00	34.510	(16,380.65)
Equities	TBT	UltraShort 20+ Year Treasury Pro	03/11/2011	800	30,401.19	27,608.00	34.510	(2,793.19)
Equities	TBT	UltraShort 20+ Year Treasury Pro	03/24/2011	1,400	52,018.03	48,314.00	34.510	(3,704.03)
				3,900	157,466.87	134,589.00	34.510	(22,877.87)
					2,127,775.42	2,184,180.30		56,404.88
Mutual Funds								
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	01/17/2002	223.464	4,000.00	5,157.55	23.080	1,157.55
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	05/13/2002	860.961	16,298.00	19,870.98	23.080	3,572.98
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	11/14/2003	10.844	190.32	250.28	23.080	59.96
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	11/19/2004	6.394	134.72	147.57	23.080	12.85
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	11/23/2005	18.776	452.12	433.35	23.080	(18.77)

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~9888888888~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/21/2006	16 969	487 17	391 64	23.080	(95 53)
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/21/2006	90 845	2,608 16	2,096 70	23.080	(511 46)
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/19/2007	8 637	249 70	199 34	23.080	(50 36)
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/19/2007	19 879	574 70	458 81	23.080	(115 89)
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/19/2007	170 031	4,915 59	3,924 32	23.080	(991 27)
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	05/15/2008	1,730 104	50,000 00	39,930 80	23.080	(10,069 20)
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/17/2008	39 409	591 92	909 56	23.080	317 64
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/17/2008	22 826	342 84	526 82	23.080	183 98
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/17/2008	125 246	1,881 20	2,890 68	23.080	1,009 48
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/18/2009	40 515	822 05	935 09	23.080	113 04
Mutual Fund	ARTIX	Artisan Funds Inc International Fu	12/16/2010	28 099	602 17	648 52	23.080	46 35
				3,412 999	84,150 66	78,772 02	23.080	(5,378 64)
Mutual Fund	BLUEX	Brandywine Funds	03/18/2008	1,626 016	50,024 00	42,650 40	26.230	(7,373 60)
Mutual Fund	BLUEX	Brandywine Funds	05/15/2008	1,442 169	50,024 00	37,828 09	26.230	(12,195 91)
Mutual Fund	BLUEX	Brandywine Funds	06/13/2008	2,364 066	80,024 00	62,009 45	26.230	(18,014 55)
				5,432 251	180,072 00	142,487.94	26.230	(37,584 06)
Mutual Fund	SUSIX	JP Morgan Tr Ii U S. Real Estate	02/09/2005	1,479 29	25,000.00	24,881 66	16.820	(118 34)
Mutual Fund	SUSIX	JP Morgan Tr Ii U S. Real Estate	03/10/2005	1,468 86	25,000 00	24,706 23	16.820	(293 77)
Mutual Fund	SUSIX	JP Morgan Tr Ii U S. Real Estate	09/17/2010	2,018 843	30,000 00	33,956 94	16.820	3,956 94
				4,966 993	80,000 00	83,544 82	16.820	3,544 82
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/17/2002	1,640 431	16,787.09	17,388 57	10.600	601 48
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/31/2002	2 331	23 71	24 71	10.600	1 00
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/28/2002	5 11	52 58	54 17	10.600	1 59
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/28/2002	6 509	65 35	69 00	10.600	3 65
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/30/2002	5 872	59 78	62 24	10.600	2 46
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/13/2002	1,909 961	19,439 00	20,245 59	10.600	806 59
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/31/2002	9 427	96 34	99 93	10.600	3 59
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/28/2002	9 65	98 33	102 29	10.600	3 96
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/31/2002	10 345	106 04	109 66	10.600	3 62
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/30/2002	10 152	105 78	107 61	10.600	1 83
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/23/2002	3,642 163	38,371.00	38,606 93	10.600	235.93
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/30/2002	11.982	125 93	127.01	10.600	1 08
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/31/2002	22 573	237 02	239 27	10.600	2 25

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99

Acct #.

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/29/2002	24 062	252 65	255 06	10 600	2 41
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/20/2002	129 801	1,346 04	1,375 89	10 600	29 85
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/20/2002	60 022	622 43	636 23	10 600	13 80
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/31/2002	23 531	244 96	249 43	10 600	4 47
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/31/2003	22 373	233 13	237 15	10 600	4 02
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/28/2003	17 283	182 51	183 20	10 600	0 69
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/31/2003	19 089	201 20	202 34	10 600	1 14
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/30/2003	22 205	236 04	235 37	10 600	(0.67)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/30/2003	13 483	145 62	142 92	10 600	(2 70)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/30/2003	17 237	185 30	182 71	10 600	(2 59)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/31/2003	17 958	185 33	190 35	10 600	5 02
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/29/2003	20 806	220 34	220 54	10 600	0 20
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/03/2003	21 207	220 34	224 79	10 600	4 45
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/25/2003	31 164	326 29	330 34	10 600	4 05
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/25/2003	24 917	260 88	264 12	10 600	3 24
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/30/2003	39 992	421 12	423 92	10 600	2 80
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/31/2003	20 567	214 51	218 01	10 600	3 50
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/01/2003	19 826	206 78	210 16	10 600	3 38
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/22/2003	16 985	178 34	180 04	10 600	1 70
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/22/2003	20 199	212 09	214 11	10 600	2 02
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/02/2004	15 567	163 14	165 01	10 600	1 87
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/02/2004	13 736	144 78	145 60	10 600	0 82
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/01/2004	11 675	124 34	123 76	10 600	(0 58)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/01/2004	17 33	185 95	183 70	10 600	(2 25)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/03/2004	19 179	199 85	203 30	10 600	3 45
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/01/2004	14 9	154 36	157 94	10 600	3 58
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/01/2004	14 287	148 58	151 44	10 600	2 86
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/02/2004	18 212	191 04	193 05	10 600	2 01
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/01/2004	14 379	153 71	152 42	10 600	(1 29)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/01/2004	12 482	133 81	132 31	10 600	(1 50)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/01/2004	17 301	186 68	183 39	10 600	(3 29)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/01/2004	15 757	168 91	167 02	10 600	(1 89)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/07/2004	0 598	6 41	6 34	10 600	(0 07)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/20/2004	83 934	877 95	889 70	10 600	11 75
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/20/2004	160 246	1,676 17	1,698 61	10 600	22 44
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/03/2005	21 786	227 88	230 93	10 600	3 05
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/14/2005	14 744	153 93	156 29	10 600	2 36
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/14/2005	5 341	55 76	56 61	10 600	0 85

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~9000000000~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/01/2005	8 015	83 68	84 96	10 600	1 28
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/01/2005	16 19	168 21	171 61	10 600	3 40
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/29/2005	17 93	183 96	190 06	10 600	6 10
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/27/2005	19 409	202 63	205 74	10 600	3 11
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/26/2005	22 197	233 73	235 29	10 600	1 56
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/28/2005	27 687	293 76	293 48	10 600	(0 28)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/27/2005	27 38	287 22	290 23	10 600	3 01
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/29/2005	29 69	312 04	314 71	10 600	2 67
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/28/2005	27 828	291 08	294 98	10 600	3 90
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/27/2005	29 114	299 87	308 61	10 600	8 74
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/28/2005	31 585	326 90	334 80	10 600	7 90
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/28/2005	30 208	314 16	320 20	10 600	6 04
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/27/2006	32 817	339 98	347 86	10 600	7 88
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/24/2006	29 657	306 36	314 36	10 600	8 00
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/29/2006	35 02	358 96	371 21	10 600	12 25
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/26/2006	32 011	324 91	339 32	10 600	14 41
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/26/2006	33 537	339 73	355 49	10 600	15 76
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/28/2006	37 879	378 41	401 52	10 600	23 11
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/27/2006	35 387	357 76	375 10	10 600	17 34
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/29/2006	38 694	395 84	410 16	10 600	14 32
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/27/2006	33 589	346 64	356 04	10 600	9 40
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/27/2006	36 338	372 46	385 18	10 600	12 72
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/28/2006	37 625	388 67	398 83	10 600	10 16
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/27/2006	33 997	349 83	360 37	10 600	10 54
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/29/2007	40 157	407 19	425 66	10 600	18 47
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/26/2007	25 562	261 75	270 96	10 600	9 21
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/28/2007	35 4	365 33	375 24	10 600	9 91
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/26/2007	35 769	367 71	379 15	10 600	11 44
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/29/2007	40 23	407 13	426 44	10 600	19 31
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/28/2007	35 455	355 26	375 82	10 600	20 56
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/30/2007	36 962	374 43	391 80	10 600	17 37
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/28/2007	40 107	409 89	425 13	10 600	15 24
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/25/2007	34 872	359 53	369 64	10 600	10 11
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/26/2007	41 073	430 03	435 37	10 600	5 34
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/27/2007	36 547	385 94	387 40	10 600	1 46
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/27/2007	83 204	871 15	881 96	10 600	10 81
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/28/2008	37 995	412 25	402 75	10 600	(9 50)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/26/2008	34 453	368 65	365 20	10 600	(3 45)

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~3000000000~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/26/2008	32 913	353.16	348.88	10 600	(4 28)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/25/2008	37 836	402 20	401 06	10 600	(1 14)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/27/2008	32 35	344 85	342 91	10 600	(1 94)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/25/2008	33 335	346 68	353 35	10 600	6 67
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/28/2008	38 435	398 57	407 41	10 600	8 84
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/26/2008	31 486	328 40	333 75	10 600	5 35
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/25/2008	33 557	339 26	355 70	10 600	16 44
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/28/2008	43 518	425 17	461 29	10 600	36 12
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/24/2008	35 097	340 44	372 03	10 600	31 59
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/26/2008	106 671	995 24	1,130 71	10 600	135 47
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/29/2008	497 038	4,637 36	5,268 60	10 600	631 24
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/29/2008	223 595	2,086 14	2,370 11	10 600	283 97
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/27/2009	39 883	378 89	422 76	10 600	43 87
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/24/2009	38 433	354 35	407 39	10 600	53 04
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/27/2009	43 662	410 86	462 82	10 600	51 96
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/28/2009	49 601	478 15	525 77	10 600	47 62
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/27/2009	36 369	362 24	385 51	10 600	23 27
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/26/2009	37 018	372 77	392 39	10 600	19 62
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/29/2009	40 895	415 90	433 49	10 600	17 59
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/27/2009	35 994	373 98	381 54	10 600	7 56
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/28/2009	37 005	390 03	392 25	10 600	2 22
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/28/2009	30 49	322 89	323 19	10 600	0 30
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/25/2009	25 318	269 89	268 37	10 600	(1 52)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/29/2009	81 511	847 71	864 02	10 600	16 31
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/29/2009	140 522	1,461 43	1,489 53	10 600	28 10
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/27/2010	23 694	249 97	251 16	10 600	1 19
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/24/2010	20 148	212 76	213 57	10 600	0 81
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/29/2010	25 083	265 63	265 88	10 600	0 25
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/28/2010	22 613	241 96	239 70	10 600	(2 26)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/25/2010	20 334	217 98	215 54	10 600	(2 44)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/25/2010	25 199	272 65	267 11	10 600	(5 54)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	07/27/2010	25 593	279 22	271 29	10 600	(7 93)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	08/26/2010	24 012	267 01	254 53	10 600	(12 48)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	09/27/2010	25 16	281 04	266 70	10 600	(14 34)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	10/26/2010	23 798	266 77	252 26	10 600	(14 51)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	11/24/2010	25 74	284 68	272 84	10 600	(11 84)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/28/2010	92 747	954 37	983 12	10 600	28 75
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/29/2010	180 294	1,855 23	1,911 12	10 600	55 89

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99

Acct #

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	MBDFX	Managers Fremont Bond Fund	12/29/2010	373 945	3,847 89	3,963 82	10 600	115 93
Mutual Fund	MBDFX	Managers Fremont Bond Fund	01/26/2011	29 468	306 47	312 36	10 600	5 89
Mutual Fund	MBDFX	Managers Fremont Bond Fund	02/23/2011	27 695	288 03	293 57	10 600	5 54
Mutual Fund	MBDFX	Managers Fremont Bond Fund	03/28/2011	33 109	345 66	350 96	10 600	5 30
Mutual Fund	MBDFX	Managers Fremont Bond Fund	04/26/2011	29 185	308 78	309 36	10 600	0 58
Mutual Fund	MBDFX	Managers Fremont Bond Fund	05/25/2011	25 692	272 59	272 34	10 600	(0 25)
Mutual Fund	MBDFX	Managers Fremont Bond Fund	06/27/2011	29 875	316 67	316 68	10 600	0 01
				12,468 153	128,422 05	132,162 42	10 600	3,740 37
Mutual Fund	PELBX	PIMCO FDS EMERGING LOCA	09/09/2010	9,326 119	100,000 00	102,773 83	11 020	2,773 83
Mutual Fund	PELBX	PIMCO FDS EMERGING LOCA	12/02/2010	6,961 56	75,000 00	76,716 39	11 020	1,716 39
				16,287 679	175,000 00	179,490 22	11 020	4,490 22
Mutual Fund	PIGIX	PIMCO Funds Invest Grd Corp Bd	03/09/2010	8,968 61	100,024 00	95,515 70	10 650	(4,508 30)
Mutual Fund	PFIUX	PIMCO FUNDS UNCONSTRAI	01/09/2009	6,328 826	64,831 18	70,249 97	11 100	5,418 79
Mutual Fund	PFIUX	PIMCO FUNDS UNCONSTRAI	05/04/2010	8,974 506	100,000 00	99,617 02	11 100	(382 98)
				15,303 332	164,831 18	169,866 99	11 100	5,035 81
Mutual Fund	PHIYX	PIMCO High Yield Fund	01/11/2005	3,027 245	30,024 00	28,335 01	9 360	(1,688 99)
Mutual Fund	PHIYX	PIMCO High Yield Fund	02/09/2005	3,000	30,024 00	28,080 00	9 360	(1,944 00)
Mutual Fund	PHIYX	PIMCO High Yield Fund	01/07/2008	5,268 704	50,024 00	49,315 07	9 360	(708 93)
Mutual Fund	PHIYX	PIMCO High Yield Fund	05/15/2008	5,268 704	50,000 00	49,315 07	9 360	(684 93)
Mutual Fund	PHIYX	PIMCO High Yield Fund	03/09/2010	4,666 667	42,024 00	43,680 00	9 360	1,656 00
				21,231 32	202,096 00	198,725 16	9 360	(3,370 84)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/23/2002	2,191 942	22,617 29	23,015 39	10 500	398 10
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/30/2002	30 761	316 84	322 99	10 500	6 15
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/31/2002	48 728	502 87	511 64	10 500	8 77
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/29/2002	50 755	523 79	532 93	10 500	9 14
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/10/2002	186 647	1,903 80	1,959 79	10 500	55 99
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/10/2002	21 784	222 20	228 73	10 500	6 53
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/31/2002	44 684	458 90	469 18	10 500	10 28
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/31/2003	45 528	467 57	478 04	10 500	10 47
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/28/2003	41 318	426 81	433 84	10 500	7 03

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #: 9999999999

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/31/2003	36 635	378 44	384 67	10 500	6 23
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/30/2003	33 474	346 79	351 48	10 500	4 69
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/06/2003	1 295	13 41	13 60	10 500	0 19
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/30/2003	22 192	230 58	233 02	10 500	2 44
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/30/2003	32 039	333 21	336 41	10 500	3 20
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/31/2003	32 601	332 86	342 31	10 500	9 45
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/29/2003	36 477	373 16	383 01	10 500	9 85
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/30/2003	35 09	362 48	368 45	10 500	5 97
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/31/2003	39 132	401 49	410 89	10 500	9 40
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/01/2003	33 612	344 52	352 93	10 500	8 41
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/11/2003	66 343	678 03	696 60	10 500	18 57
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/11/2003	4 414	45 11	46 35	10 500	1 24
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/02/2004	30 099	308 21	316 04	10 500	7 83
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/02/2004	25 318	259 76	265 84	10 500	6 08
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/01/2004	22 599	232 77	237 29	10 500	4 52
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/01/2004	28 091	289 62	294 96	10 500	5 34
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/03/2004	30 699	313 44	322 34	10 500	8 90
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/01/2004	26 442	269 44	277 64	10 500	8 20
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/01/2004	26 555	270 60	278 83	10 500	8 23
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/02/2004	32 169	328 77	337 77	10 500	9 00
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/01/2004	27 723	285 27	291 09	10 500	5 82
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/01/2004	23 798	244 41	249 88	10 500	5 47
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/01/2004	28 554	294 11	299 82	10 500	5 71
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/01/2004	31 253	320 66	328 16	10 500	7 50
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/14/2004	61 191	624 76	642 51	10 500	17 75
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/14/2004	42 001	428 83	441 01	10 500	12 18
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/19/2005	39 216	400 00	411 77	10 500	11 77
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/01/2005	31 611	321 48	331 92	10 500	10 44
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/01/2005	26 381	267 50	277 00	10 500	9 50
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/01/2005	38 053	384 72	399 56	10 500	14 84
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/02/2005	43 321	439 71	454 87	10 500	15 16
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/11/2005	0 025	0 25	0 26	10 500	0 01
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/01/2005	43 201	438 92	453 61	10 500	14 69
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/01/2005	43 852	445 10	460 45	10 500	15 35
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/01/2005	35 821	361 79	376 12	10 500	14 33
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/01/2005	33 291	337 57	349 56	10 500	11 99
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/03/2005	35 619	358 68	374 00	10 500	15 32
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/01/2005	34 045	341 13	357 47	10 500	16 34

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~9900000000~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/01/2005	36 557	365.94	383 85	10 500	17 91
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/15/2005	41 719	416 77	438 05	10 500	21 28
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/03/2006	42 509	424 66	446 34	10 500	21 68
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/01/2006	38 776	386 98	407 15	10 500	20 17
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/01/2006	38 163	380 10	400 71	10 500	20 61
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/03/2006	45 491	450 36	477 66	10 500	27 30
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/01/2006	40 196	398 34	422 06	10 500	23 72
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/01/2006	42 743	422 30	448 80	10 500	26 50
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/03/2006	45 339	445 68	476 06	10 500	30 38
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/01/2006	41 706	412 47	437 91	10 500	25 44
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/01/2006	43 878	436 15	460 72	10 500	24 57
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/02/2006	45 429	452 02	477 00	10 500	24 98
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/01/2006	46 325	461 40	486 41	10 500	25 01
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/01/2006	46 269	462 23	485 82	10 500	23 59
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/14/2006	1 537	15 31	16 14	10 500	0 83
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/03/2007	51 262	508 01	538 25	10 500	30 24
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/01/2007	49 114	484 76	515 70	10 500	30 94
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/01/2007	44 873	446 04	471 17	10 500	25 13
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/02/2007	52 948	526 83	555 95	10 500	29 12
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/01/2007	46 401	460 30	487 21	10 500	26 91
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/01/2007	49 243	483 07	517 05	10 500	33 98
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/02/2007	51 552	505 21	541 30	10 500	36 09
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/01/2007	41 267	407 31	433 30	10 500	25 99
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/31/2007	45 193	447 86	474 53	10 500	26 67
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/28/2007	36 016	361 60	378 17	10 500	16 57
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/31/2007	41 912	421 63	440 08	10 500	18 45
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/30/2007	40 991	417 29	430 41	10 500	13 12
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/12/2007	73 373	739 60	770 42	10 500	30 82
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/31/2007	40 196	406 38	422 06	10 500	15 68
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/31/2008	37 572	386 62	394 51	10 500	7 89
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/29/2008	36 91	380 54	387 56	10 500	7 02
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/31/2008	34 702	351 88	364 37	10 500	12 49
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/30/2008	34 323	347 69	360 39	10 500	12 70
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/30/2008	26 648	269 14	279 80	10 500	10 66
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/30/2008	21 045	210 45	220 97	10 500	10 52
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/31/2008	17 874	177 49	187 68	10 500	10 19
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/29/2008	18 706	185 94	196 41	10 500	10 47
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/30/2008	20 222	192 51	212 33	10 500	19 82

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~99999999~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/31/2008	21 489	203 29	225 63	10 500	22 34
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/28/2008	20 92	194 14	219 66	10 500	25 52
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/10/2008	52 61	484 54	552 41	10 500	67 87
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/10/2008	23 85	219 66	250 43	10 500	30 77
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/31/2008	20 666	194 67	216 99	10 500	22 32
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/30/2009	19 126	180 93	200 82	10 500	19 89
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/27/2009	18 693	173 10	196 28	10 500	23 18
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/01/2009	20 286	188 66	213 00	10 500	24 34
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/01/2009	19 139	182 20	200 96	10 500	18 76
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/01/2009	18 81	184 53	197 51	10 500	12 98
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/01/2009	19 314	190 44	202 80	10 500	12 36
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/03/2009	20 104	201 24	211 09	10 500	9 85
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/01/2009	17 136	173 76	179 93	10 500	6 17
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/01/2009	15 344	156 66	161 11	10 500	4 45
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/02/2009	13 465	138 42	141 38	10 500	2 96
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/01/2009	11 301	116 74	118 66	10 500	1 92
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/10/2009	4 165	42 94	43 73	10 500	0 79
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/10/2009	0 577	5 95	6 06	10 500	0 11
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/04/2010	11 039	113 59	115 91	10 500	2 32
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/01/2010	7 688	79 80	80 72	10 500	0 92
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/01/2010	8 226	85 55	86 37	10 500	0 82
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/01/2010	9 642	100 66	101 24	10 500	0 58
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/03/2010	8 642	90 74	90 74	10 500	0 00
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/28/2010	7 896	82 28	82 91	10 500	0 63
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/30/2010	8 167	85 59	85 75	10 500	0 16
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	07/30/2010	8 932	94 23	93 79	10 500	(0.44)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	08/31/2010	10 199	107 80	107 09	10 500	(0 71)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	09/30/2010	10 695	113 69	112 30	10 500	(1 39)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	10/29/2010	11 908	127 54	125 03	10 500	(2 51)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	11/30/2010	13 009	138 03	136 59	10 500	(1 44)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/08/2010	89 618	927 55	940 99	10 500	13 44
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/08/2010	17 865	184 90	187 58	10 500	2 68
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	12/31/2010	14 118	146 69	148 24	10 500	1 55
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	01/31/2011	12 792	133 16	134 32	10 500	1 16
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	02/28/2011	12 771	133 07	134 10	10 500	1 03
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	03/31/2011	12 152	126 87	127 60	10 500	0 73
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	04/29/2011	10 702	112 58	112 37	10 500	(0 21)
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	05/31/2011	9 391	98 89	98 61	10 500	(0 28)

Unrealized Gains and Losses

As of 06/30/2011

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # ~~5100000000~~

Security Type	Symbol	Description	Trade Date	Quantity	Cost Basis	Current Value	Current Price	Unrealized Gain (Loss)
Mutual Funds								
Mutual Fund	PTLDX	PIMCO Low Duration Fund Instl	06/30/2011	10.367	108.85	108.85	10.500	0.00
				6,028.173	61,320.44	63,295.82	10.500	1,975.38
Mutual Fund	TVIFX	Thornburg Value Fd Cl I	01/07/2008	2,765.487	100,024.00	100,774.35	36.440	750.35
Mutual Fund	TVIFX	Thornburg Value Fd Cl I	01/29/2008	2,136.144	75,024.00	77,841.09	36.440	2,817.09
Mutual Fund	TVIFX	Thornburg Value Fd Cl I	02/22/2008	2,175.805	75,024.00	79,286.33	36.440	4,262.33
Mutual Fund	TVIFX	Thornburg Value Fd Cl I	03/04/2008	2,211.737	75,024.00	80,595.70	36.440	5,571.70
				9,289.173	325,096.00	338,497.46	36.440	13,401.46
					1,501,012.33	1,482,358.55		(18,653.78)
Fixed Income								
Fixed Income	22541LAB9	Credit Suisse First Boston Note 11/15/2011 6 125% Accrued Income	11/21/2001	20,000	19,914.20	20,398.00	101.990	483.80
						156.53		
Short Options								
Short Option	VXX JUL 16	CALL iPATH S&P 500 VIX SH 07/16/2011	06/30/2011	9	(1,329.70)	(1,458.00)	1.620	(128.30)
Short Option	TBT JUL 16	CALL PROSHARES TBT Jul 16 07/16/2011	06/03/2011	39	(3,169.29)	(3,978.00)	1.020	(808.71)
Short Option	SPX JUL 16	CALL S&P 500 SPX Jul 16 11 13 07/16/2011	06/29/2011	13	(4,010.26)	(8,580.00)	6.600	(4,569.74)
Short Option	SPX JUL 16	PUT S&P 500 SPX Jul 16 11 122 07/16/2011	06/29/2011	13	(4,140.26)	(1,625.00)	1.250	2,515.26
					(12,649.51)	(15,641.00)		(2,991.49)

As of 06/30/2011

Acct #

C/S written not
 cleared 4/30/11

17,100-	12/160-
<u>3,675,645-</u>	<u>3,117,044.94</u>
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