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Form 990-PF

Di carment of the Treasur, 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

2011

Fa	r ca	ıle	endar year 2011 or tax year beginning	, a	nd end	ding						
		_	oundation				A Employer identification number					
		_	MILY FOUNDATION				20-1119103					
UE	arte	7.3	and street (or PO box number if mail is not delivered to street ad	dress)	Ro	om/suite	ВТ	elephor	e number (see in			
			ATERLOO BRIDGE CIRCLE						(571) 24	8-0694		
			In state and ZIP code				CII	evemen	on application is		neck nere	٦٨
	-			VA	20169	,		C.C. 11 P.		poa		·
_		_	RKET	al return of a former			n 1	Foreign	organizations, c	hark here		<b>⊾</b> Г
G	Ch	e			public .	Chainy		_	-			<u></u>
				ended return			Foreign organizations meeting the 65% tes check here and attach computation					<b>D</b>
		_		ne change				Check	iele aliti attaul t	Jinpulatio:		
Н			ck type of organization: X Section 501(c)(3) exe					_	oundation status			
	] S <sub>6</sub>	€C	tion 4947(a)(1) nonexempt charitable trust 🔲 🤇			ation	u	ider sec	tron 507(b)(1)(A)	check her	ē.	
			market value of all assets at end   J Accounting		h 🔲	Accrual			idation is in a 60-			
			ear (from Part II. col. (c).				ur	ider sec	tion 507(b)(1)(B)	check her	3	▶
15		-	16) ▶ S 246.426 (Part I column (	d) must be on cash bas I	is.)				<del></del>	(4) (	Disbursem	ca:c
	1. Y	9	Analysis of Revenue and Expenses (The total of	(a) Revenue and	(6)	Net investm	eni	l (c	Adjusted net		charitab's	
			amounts in columns (b) (c) and (d) may not necessarily equal the amounts in column (a) (see instructions) )	expenses per books		income			emconi	-	purposes	
		_	the Billiants are coairin (b) (alee wisb occordy)		ļ					(cas	in basis or	nly)
	1		Contributions, gifts grants, etc., received (attach schedule)	11,684	<u> </u>							
	2		Cneck ▶ d the foundation is not required to attach Sch. B		<u> </u>	<del></del>				<del></del>		
2012	3	•	Interest on savings and temporary cash investments	288		<del></del>	288		<del></del>	<del>- </del>		
$\approx$	4		Dividends and interest from securities	1,488	<u> </u>	1	.488	ļ		<del>-}</del> -		
SCANNED NOV 0 8	5		Gross rents									
			Net rental income or (loss)	454.070	<b> </b>					+		
	6	_	Net gain or (loss) from sale of assets not on line 10	-154,279	<del> </del>				·	<del> </del>		
	1		Gross sales price for all assets on line 6a 1.575,958	<del></del>	<b></b>					<del></del>	<del></del>	
74	7		Capital gain net income (from Part IV, line 2) .							<del></del>		
I	8		Net short-term capital gam		<b></b>					<del>-                                    </del>		····
Z	140		Income modifications  Gross sales less returns and allowances		<del> </del>				<u> </u>	<del></del>		<del></del>
<u> </u>	''		Less: Cost of goods sold .		<b> </b>	<del></del>		<u> </u>		+	<del></del>	
ڮٙ	1		Gross profit or (loss) (attach schedule)		<del> </del>	<del>,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</del>			<del> </del>	<del> </del>		
r,	111		Other income (attach schedule)		<del></del>					+		
	12		Total. Add lines 1 through 11	-140,819	<b></b>		.776		<del></del>	+		
	1		Compensation of officers, directors trustees etc	-140,019	<del> </del>	<u></u>	,776		<del></del>	<del> </del>		
Expenses	14		Other employee salaries and wages		<del></del>							
Ë	15		Pension plans, employee benefits						RECE	<b>VED</b>	_	
Š	1 16		Legal fees (attach schedule)		<del></del>	<del></del>		1	AE MAIN	<del> </del>	78	
		h	Accounting fees (attach schedule)					1~1		10000	<del>-181</del> -	
ĕ		c	Other professional fees (attach schedule)	2.162		2	162	18	NOV 0 7	<del>7   2012 -</del>	10	
Ē	17		Interest .					14		<del> </del>	크	
ist	18		Taxes (attach schedule) (see instructions)	2,119			119	T	OGDE	NI UI		
듣	19		Depreciation (attach schedule) and depletion						0000			
þ	20		Occupancy									
<b>₹</b>	21		Travel, conferences, and meetings							<u> </u>		
Ξ	22		Printing and publications .									
Operating and Administrative	23		Other expenses (attach schedule)									
Ħ	24		Total operating and administrative expenses.				Ī					
Ē			Add lines 13 through 23	4,281		2.	281					
ğ	25		Contributions, gifts, grants paid	19,705			_]			1	19	7.705
			Total expenses and disbursements. Add lines 24 and 25.	23,986		2,	281				19	705
1	27		Subtract line 26 from line 12.				$\neg$			1		
	l .		Excess of revenue over expenses and disbursements	-164,805				·		<b></b>		
i			Net investment income (if negative enter -0-)	<del> </del>			0			<del> </del>		
		C	Adjusted net income (if negative enter -0-)	. <u></u> 1			1			<u></u>		
		_										

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011:

GIB



	H.II	Balance Sheets Attached schedules and amounts in the description column	Beginning of year	End o	nd of year				
J.Y.	1131	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value				
	1	Cash—non-interest-bearing	409,551	177,522	177,522				
	2	Savings and temporary cash investments							
	3	Accounts receivable	,						
		Less allowance for doubtful accounts							
	4	Pledges receivable							
	ļ	Less allowance for doubtful accounts							
	5	Grants receivable .							
	6	Receivables due from officers, directors, trustees, and other							
	ŀ	disqualified persons (attach schedule) (see instructions)							
	7	Other notes and loans receivable (attach schedule)		····	*****				
		Less allowance for doubtful accounts							
S	8	Inventories for sale or use							
Assets	9	Prepaid expenses and deferred charges							
S	i .	I Investments—U.S. and state government obligations (attach schedule)			· · · · · · · · · · · · · · · · · · ·				
٦	1 .	o Investments—corporate stock (attach schedule)	16,746	83,970	68,904				
	i	Investments—corporate bonds (attach schedule)		30,070	33,001				
	11	Investments—land buildings and equipment basis		-					
	' '	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		<del></del>	<del></del>				
	10	instructions. Also, see page 1, item I)	426,297	261,492	246,426				
	17	Accounts payable and accrued expenses	420,231	201,432	240,420				
	18	Grants payable .		•					
es	19	Deferred revenue							
Liabilities	20	Loans from officers, directors trustees and other disqualified persons		···					
abi	21	Montgages and other notes payable (attach schedule)	<del></del>						
Ξ	22								
	23	Other habilities (describe > )  Total liabilities (add lines 17 through 22)							
	23								
Ś		Foundations that follow SFAS 117, check here .	İ						
ပ္ထ	1	and complete lines 24 through 26 and lines 30 and 31.							
<u>a</u>	24	Unrestricted							
Balances	25	Temporarily restricted							
	26	Permanently restricted .							
Net Assets or Fund		Foundations that do not follow SFAS 117, check here	}						
=		and complete lines 27 through 31.	1	ĺ					
S	27	Capital stock, trust principal or current funds							
et	28	Paid-in or capital surplus, or land, bldg, and equipment fund	100.007						
155	29	Retained earnings, accumulated income, endowment, or other funds	426,297	261,492					
7	30	Total net assets or fund balances (see instructions)	426,297	261 492					
ž	31	Total liabilities and net assets/fund balances (see	400.007	204 400					
- (3)	<b>2017</b>	instructions)	426,297	261,492	<del></del>				
		Analysis of Changes in Net Assets or Fund Balances	20 (	· · · · · · · · · · · · · · · · · · ·	<del></del>				
1 Total net assets or fund balances at beginning of year—Part II, column (a) line 30 (must agree with									
		f-year figure reported on prior year's return) .		1	426,297 -164,805				
2 Enter amount from Part I, line 27a									
3 Other increases not included in line 2 (itemize)									
		nes 1 2, and 3		. 4	261.492				
		ases not included in line 2 (itemize)		5					
6	Total	net assets or fund balances at end of year (line 4 minus line 5)—Part II co	olumn (b), line 30	6	261,492				

Part IV Capital Gains and	Losses for Tax on Inve	<u>estme</u>	nt Inco					
(a) List and describe the	kind(s) of property sold (e.g. real es e, or common stock, 200 shs. MLC (			(b) How acquired P—Purchase D—Donation	(c) Date a (mo., da		(d) Date sold (mo , day, yr )	
1a STMT- SECT 1256 LOSS				Ρ			12/31/2011	
<b>b STMT - CHARLES SCHWAR</b>	3 # 2017 <del>-444</del> 8			Ρ			12/31/2011	
c INTER ACTIVE BROKERAC	SE # U888194 - MTM VALU	IE 12/3	1/2011	Р			12/31/2011	
d								
e		<del>,</del>						
(e) Gross sales pnce	(f) Depreciation allowed (or allowable)			r other basis ense of sale		(h) Gain or (loss) (e) plus (f) minus (g)		
a 1,214,238				1,392,939			-178,701	
b 100,096		<u> </u>		94,409			5,687	
<u>c</u> 261,624	<del></del>	ļ		242,889		<del></del>	18,735	
d		<del> </del>	•			<del></del>	<del></del>	
e Complete only for assets showi	no gain in column (b) and owns	ad by the	foundati	on on 12/31/60				
	(i) Adjusted basis	J Dy tile		ss of col (i)		(I) Gains (Col (h) gain minus col (k), but not less than -0-) or		
(i) F M V as of 12/31/69	as of 12/31/69	ļ	over co	(j), if any		Losses (fro	<del></del>	
a		ļ				<del></del>	-178,701	
<u>b</u>		<del> </del>					5,687	
C		<del> </del>					18,735	
d e		┼						
2 Capital gain net income or (				rt I, line 7	2	··	-154,279	
		ıctions)	. If (loss)	enter -0-	3			
If section 4940(d)(2) applies, leaves the foundation liable for the If "Yes," the foundation does no	e section 4942 tax on the di t qualify under section 4940	)(e). Do	not com	plete this part.		_		
1 Enter the appropriate amo	unt in each column for each	year;	see the i	nstructions before	making a	ny entries		
(a) Base period years Calendar year (or tax year beginning in	(b) Adjusted qualifying distribute	ons	Net value	(c) of noncharitable-use a	ssets		(d) bution ratio	
2010		0.855		372	.051	(0) (0) (0)	nded by col (c)) 0 056054	
2009	1	6,154			454		0.051209	
2008		9,753			,056	<del> </del>	0.065270	
2007	2	4,147		344	443		0.070104	
2006	<u> </u>	1,175		146	,915		0.076064	
2 Total of line 1, column (d)					. 2		0.318701	
3 Average distribution ratio for the number of years the four	rthe 5-year base period—di ndation has been in existen	ivide the	e total or ss than 5	line 2 by 5, or by years	3		0.063740	
4 Enter the net value of nonch	antable-use assets for 201	1 from i	Part X, lii	ne 5	. 4	ļ	354,192	
5 Multiply line 4 by line 3					5		22,576	
6 Enter 1% of net investment	ncome (1% of Part I, line 27	7b) .			6			
7 Add lines 5 and 6					7		22,576	
8 Enter qualifying distributions If line 8 is equal to or greate	from Part XII, line 4	in Pod	 VI lino 1	h and complete	8	 	19,705	
the Part VI instructions.	trial line 7, Check the Dox	ın Part	vi, iine 1	o, and complete	ınaı part u	ising a 1%	tax rate. See	

1	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948	<u>—se</u>	e instru	ıctior	ıs)				
1	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1	İ				ĺ			
	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1							
	b Domestic foundations that meet the section 4940(e) requirements in Part V, check	1				]			
	here ▶ ☐ and enter 1% of Part I. line 27b								
	c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4%	ł				ł			
	of Part I, line 12 col (b)	1	1			l			
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				L			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	<u> </u>			<u> </u>			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less enter -0-	5	·						
6									
	a 2011 estimated lax payments and 2010 overpayment credited to 2011 6a 250								
	b Exempt foreign organizations—tax withheld at source 6b								
	c Tax paid with application for extension of time to file (Form 8868)  6c 1,800		1			ĺ			
	d Backup withholding erroneously withheld . 6d 6d	ļ	1						
7	Total credits and payments Add lines 6a through 6d	7			2.050	<u> </u>			
8	Enter any penalty for underpayment of estimated tax. Check here	8	<u> </u>			ļ			
9	Tax due If the total of lines 5 and 8 is more than line 7 enter amount owed	9							
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	<u> </u>		2.050				
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ▶ 2.050 Refunded ▶	11	1						
Q	INVIPA Statements Regarding Activities								
1 a 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?								
	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)?								
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials								
	published or distributed by the foundation in connection with the activities								
	c Did the foundation file Form 1120-POL for this year?								
	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 reimoursement (if any) paid by the foundation during the year for political expenditure tax imposed	_							
	on foundation managers > \$			l					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2_		X			
	If "Yes " attach a detailed description of the activities								
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles								
	of incorporation, or bylaws, or other similar instruments? If "Yes" attach a conformed copy of the changes			3		_X			
4	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X			
	b If "Yes " has it filed a tax return on Form 990-T for this year? .			4b	N/A				
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X			
	If "Yes " attach the statement required by General Instruction T			1					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either								
	By language in the governing instrument, or								
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions</li> </ul>								
	that conflict with the state law remain in the governing instrument?			6	_X_				
7	Did the foundation have at least \$5 000 in assets at any time during the year? If "Yes," complete Part II, col. (c), a	nd P	art XV	7	_X_				
8	a Enter the states to which the foundation reports or with which it is registered (see instructions)								
	ΤX								
	o If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney								
_	General (or designate) of each state as required by General Instruction G? If "No." attach explanation			8b	X				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)				l				
	or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes."			9		х			
	complete Part XIV								
10	- · · · · · · · · · · · · · · · · · · ·				_ [				
	their names and addresses		<del></del>	10	X				
			_	~~~	DC.				

if the foundation had excess business holdings in 2011)

Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

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 2011?

N/A

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	990-PF (2011) DBM FAMILY FOUNDATION							20-11	19103		Page 6
Pε	IVII-B Statements Regarding Activit	ies t	or Which Forn	<u> 4</u>	720 May Be Re	equired (	continued)				
5a	During the year did the foundation pay or incur an						_		1	1	]
	(1) Carry on propaganda, or otherwise attempt	to infl	uence legislation (	sec	ion 4945(e))?	•	Yes	X No		٠.	1
	(2) Influence the outcome of any specific public						_				ĺ
	on, directly or indirectly, any voter registration	n dri	ve?				Yes	X No	1	ļ.	
	(3) Provide a grant to an individual for travel, st	udv /	r other similar nun	nne	ne?		Yes	X No	1 1	-	1
	•	-						(A) 140		l	
	(4) Provide a grant to an organization other tha						ш		1,	ľ	ľ
	in section 509(a)(1), (2), or (3), or section 49						Yes	X No			1
	(5) Provide for any purpose other than religious				•				m :	1	
	educational purposes, or for the prevention	of cn	elty to children or	anin	nals?	•	Yes	X No	1	l	1
þ	If any answer is "Yes" to 5a(1)-(5), did any of the	trans	actions fail to qual	ify u	inder the exception	ns describe	đ in		J'		i
	Regulations section 53 4945 or in a current notice	rega	rding disaster assi	star	ice (see instructioi	ns)? .		<u></u>	5b	N/A	
	Organizations relying on a current notice regarding	g disa	ster assistance ch	ned	here		<b>&gt;</b>				
С	If the answer is "Yes" to question 5a(4), does the	found	lation claım exemp	tion	from the				1		
	tax because it maintained expenditure responsibil		•				Yes	No	1	1	ļ
	If "Yes," attach the statement required by Regulat	•	-	(d)							ł
62	Did the foundation, during the year, receive any for				1 020						
-	premiums on a personal benefit contract?	mus,	oneony or moneon	у, ц	pay			<b>□</b>	_		
_							Yes	X No	_:-	ĺ	
ם	Did the foundation, during the year, pay premium: If "Yes" to 6b. file Form 8870	s, dire	cuy or indirectly, o	n a	personal benefit c	ontract? .	•		<u>6b</u>		X.
_									1		ļ
	At any time during the tax year, was the foundation	•					Yes	X No	L		<u> </u>
	If "Yes," did the foundation receive any proceeds	or ha	ve any net income	attr	butable to the tran	nsaction?			7b		
) P	Information About Officers	, Dii	ectors, Truste	es	Foundation I	Manager	s, Highly	Paid En	ploy	ees.	•
	and Contractors										
1	List all officers, directors, trustees, found	latio	n managers and	1 th	eir compensati	on (see ir	structions	s).			
	(a) Name and address	(b)	Title and average		Compensation		ntributions to	10	Expen	se acco	unt
	(a) Name and address	ا ا	hours per week evoted to position	(1	f not paid, enter		e benefit plans d compensati		other at		
VIF	ENDRA M PARIKH		ESIDENT				- Companion	-			
591	8 WATERLOO BRIDGE CIRCLE HAYMARI	ľ	4.00		l						
	HINI V. PARIKH	DIE	ECTOR								
	8 WATERLOO BRIDGE CIRCLE HAYMARI	-"	.20.01		1						
	UL V PARIKH	DIE	ECTOR								
	8 WATERLOO BRIDGE CIRCLE HAYMARI	"	LOTOR		i						
	AJ A. PARIKH	DIE	ECTOR								
	2 STONE BRIDGE LANE VILLANOVA PA 1	ייטן	ECTOR					}			
		т.			<del></del>						
2	Compensation of five highest-paid emplo	yees	(other than the	)Se	included on lin	ne 1—see	instruction	ns). If no	ne,		
	enter "NONE."										
			(b) Title, and avera	ge			Contributions to		_		
(a	Name and address of each employee paid more than \$50	,000	hours per week		(c) Compensation		ployee benefit is and deferred		) Expend Other all		
			devoted to positio	ก			mpensation	<b>'</b>   '	Outer an	Owance	73
ŅΟ	NE .										
						1					
			l					ŀ			
_			]								
			1			1					
		• • • •	1								
_											
		• • • •	1								
Tot	al number of other employees paid over \$50	000	•								
	or or or or biologeog baid over 400	~~~						. — 1			

POIN 990-PF (2011) DBM FAMILY FOUNDATION		20-1119103 Page /
Information About Officers, Directors, Trustee and Contractors (continued)	es, Foundation Managers, Highly Pai	d Employees,
3 Five highest-paid independent contractors for professional services	(see instructions). If none, enter "NONE."	<del></del>
(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	s	
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevithe number of organizations and other beneficiaries served, conferences convened, research		Expenses
1 SEE ATTACHED STATEMENT		
· · · · · · · · · · · · · · · · · · ·		19,705
2	***************************************	
3		
		}
4		
	••••••	
Summary of Program-Related Investments (se	ee instructions)	
Describe the two largest program-related investments made by the foundation during the tax	x year on lines 1 and 2.	Amount
1 <u>N/A</u>		
2		
All other program-related investments See instructions		
3		
Total, Add lines 1 through 3	<b>&gt;</b>	

Form	990-PF (2011) DBM FAMILY FOUNDATION	20-	1119103 Page 8
Pa	Minimum Investment Return (All domestic foundations must complete this part. Foreign	found	ations,
	see instructions.)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	21,092
ь	Average of monthly cash balances	1b	338,494
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	359,586
6	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	]	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	359,586
4	Cash deemed held for chantable activities. Enter 1 1/2 % of line 3 (for greater amount, see		
	instructions)	4	5,394
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	354,192
6	Minimum investment return. Enter 5% of line 5	6	17,710
Par			
	foundations and certain foreign organizations check here   And do not complete this part.)		
1	Minimum investment return from Part X, line 6	1	17,710
2a	Tax on investment income for 2011 from Part VI, line 5		
ь	Income tax for 2011 (This does not include the tax from Part VI)	]]	
C	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	17,710
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	17,710
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII,	1 1	
	line 1	7	17,710
Par	XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	T	
а	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	19,705
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		
а	Suitability test (prior IRS approval required)	3a	
ь	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	19,705
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	T	
	income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	19,705
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the four qualifies for the section 4940(e) reduction of tax in those years	ndation	

Rait	XIII Undistributed Incom	ne (see instructions)				
			(a)	(b)	(c)	(d)
1	Distributable amount for 2011 fr	om Part XI.	Corpus	Years prior to 2010	2010	2011
	line 7					17,710
2	Undistributed income if any, as	of the end of 2011				
а	Enter amount for 2010 only					]
b	Total for prior years 20,	20 , 20				
3	Excess distributions carryover, i					
а	From 2006	5,405				1
b	From 2007	11,222			•	
C	From 2008	9,300				j
d	From 2009	3,371	<i>'</i>			i
e	From 2010	4,347				
f			33,645			
4	Qualifying distributions for 2011	from Part				
	XII, line 4 > S	19.705				
а	Applied to 2010 but not more th					Ì
	Applied to undistributed income	1		7		
	(Election required—see instructi	· · · · · · · · · · · · · · · · · · ·				
С	Treated as distributions out of co					
	required—see instructions)	•				
d	•	nount .				17,710
e	Remaining amount distributed o	ī	1,995			
5	Excess distributions carryover a	· .				
	(If an amount appears in column	· ·				
	seme amount must be shown in					
6	Enter the net total of each cold	umn as		Ì		
	indicated below:	ł		ł	-	
а	Corpus Add lines 3f, 4c, and 4e	. Subtract line 5 .	35,640			
b	Prior years' undistributed income	e Subtract		i		
	line 4b from line 2b					
C	Enter the amount of prior years'	undistributed				
	income for which a notice of def	iciency has				
	been issued or on which the se	ction 4942(a)				
	tax has been previously assesse	1				
d	Subtract line 6c from line 6b Ta	xable				
	amount—see instructions					
е	Undistributed income for 2010	Subtract line				
	4a from line 2a Taxable amount	t-see				
	instructions					
f	Undistributed income for 2011	Subtract	-	j		
	lines 4d and 5 from line 1. This a	amount must				
	be distributed in 2012					
7	Amounts treated as distributions	out of		ì		
	corpus to satisfy requirements in	mposed by				
	section 170(b)(1)(F) or 4942(g)(	3) (see instructions)				
8	Excess distributions carryover fr	rom 2006	ľ			
	not applied on line 5 or line 7 (se	ee instructions)	5,405			
9	Excess distributions carryove	er to 2012.				
	Subtract lines 7 and 8 from line	6a .	30,235			
10	Analysis of line 9	ſ				
а	Excess from 2007	11,222				
b	Excess from 2008 .	9.300				
C	Excess from 2009	3,371				
d	Excess from 2010	4.347				1
е	Excess from 2011	1,995		<u></u>		

	DBW PAWILY FOUNDATION	V			20-111	9103 Page 10
	t XIV Private Operating Foundations (s					
1 a	If the foundation has received a ruling or determina					
	foundation, and the ruling is effective for 2011, ent		•	· · • [	<del> </del>	
	Check box to indicate whether the foundation is a	private operating fo	undation described	4942(j)(3) or	4942()(5)	
z a	Enter the lesser of the adjusted not income from Part I or the minimum	Tax year				
	investment return from Part X for each	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	year listed					
b	85% of line 2a					
C	Qualifying distributions from Part XII.					
	line 4 for each year listed	·				
đ	Amounts included in line 2c not used directly				1	
_	for active conduct of exempt activities	<del></del>		<del></del>		
e	Qualifying distributions made directly for active conduct of exempt activities.			İ	]	
	Subtract line 2d from line 2c		1			
3	Complete 3a, b, or c for the					· · · · · · · · · · · · · · · · · · ·
_	alternative test relied upon "Assets" alternative test—enter:				[	
a	(1) Value of all assets		l		1	
		· · · · · · · · · · · · · · · · · · ·		<del></del>		<del></del>
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
ь	"Endowment" alternative test—enter 2/3			· <del>  · · · · · · · · · · · · · · · · · </del>		
	of minimum investment return shown in		1		[	
	Part X, line 6 for each year listed			<del> </del>		<del></del>
C	"Support" alternative test—enter:					
	(1) Total support other than gross investment income (interest,		1	}	1	
	dividends, rents, payments		Ī			
	on securities loans (section 512(a)(5)), or royalties)		ļ			
	(2) Support from general public			<del> </del>		<del></del>
	and 5 or more exempt organizations as provided in		}	}		
	section 4942(j)(3)(B)(iii)					
	(3) Largest amount of support	<del></del>		·		
	from an exempt organization					
	(4) Gross investment income	· · · · · · · · · · · · · · · · · · ·				
Pá	tXV Supplementary Information (Cor			undation had \$5,	,000 or more in	
	assets at any time during the year		ctions.)	· · · · · · · · · · · · · · · · · · ·		
1	Information Regarding Foundation Manag					
а	List any managers of the foundation who have con before the close of any tax year (but only if they ha				the foundation	
MD	ENDRA M. PARIKH		e alan 35,000). (Oc	0 3000011 301 (0)(2) /		
	List any managers of the foundation who own 10%	or more of the stor	k of a comporation (	or an equally large of	ortion of the	·
_	ownership of a partnership or other entity) of which	the foundation has	a 10% or greater	nterest		
NO						<del></del>
2	Information Regarding Contribution, Gran					
	Check here $\blacktriangleright X$ if the foundation only makes unsolicited requests for funds. If the foundation ma	contributions to pre	selected charitable	organizations and do	nes not accept	
	other conditions, complete items 2a, b, c, and d.	kes giits, grants, ei	.c. (see mstructions	, to individuals or org	anizations under	
a	The name, address, and telephone number of the	person to whom ap	olications should be	addressed.		
-				· <del>*</del> = =		
		d	and another state of	havid lask de		
þ	The form in which applications should be submitted	and information a	nu matenais they si	noula include.		
c	Any submission deadlines		<del></del>	<del></del>		<del></del>
ــــــــــــــــــــــــــــــــــــــ	Any restrictions or limitations on awards, such as b	v neographical are	as charitable fields	kinds of institutions	or other	
u	lactors	) acosiahinon aic	, Gleridole ligi03	,	V. V	

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During to	ne Year or Approved	for Future	Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
Name and address (home or business)  a Paid dunng the year SEE ATTACHED	or substantal contributor  NONE	PUBLIC	SEE ATTACHED	19,705
Total			▶ 3a	19,705
ь Approved for future payment				
Total			▶ 3b	))

Part XVI	-A Analysis of Income-Producing Activ	/ities				9103 Page 12
Enter gro	ss amounts unless otherwise Indicated.	Unrelated bus	iness income	Excluded by section	(e)	
_		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Retated or exempt function income (See instructions)
	am service revenue:				<del></del>	(See distructions)
a				<del>  </del>	<del></del>	
				<del> </del>		
<u> </u>				<del>                                     </del>	<del></del>	
					· · · · · · · · · · · · · · · · · · ·	<del></del>
				<del> </del>		
f				+		-
	es and contracts from government agencies ership dues and assessments	<del></del>		<del> </del>	<del></del>	<del> </del>
	ership dues and assessments st on savings and temporary cash investments			<del> </del>	····	
	ands and interest from securities			14	1,776	<del> </del>
-	ntal income or (loss) from real estate.			<del> </del>	1,770	<del></del>
	· ·				*	
	bt-financed property	<u> </u>		1	<del></del>	
	ntal income or (loss) from personal property			1		
	investment income		<u>-</u> -	14	·	
	or (loss) from sales of assets other than inventory			18	-154,279	
	come or (loss) from special events	<u> </u>		1		
	profit or (loss) from sales of inventory				<del></del>	
	revenue a				·	
е						
12 Subtot	tal Add columns (b), (d), and (e)				-152,503	
			•		13	-152,503
	sheet in line 13 instructions to verify calculations.)	<del></del>	<del> </del>		<del> </del>	···
Part XV						····
Line No. ■	Explain below how each activity for which income the accomplishment of the foundation's exempt p					ictione \
	and decomplianment of the loandation's exempt p	Aiposes (other th	an by providing n	ands for sacri purpe	73037. (Ode made	ictions.y
		····		<del></del>	<del></del>	
		· · · · · · · · · · · · · · · · · · ·			······	
					·	***************************************
		<del> </del>				
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			···		······································	
		·	<del></del> .			
				<del></del>	<del></del>	
			<del> </del>			
					<del></del>	
				· · · · · · · · · · · · · · · · · · ·	<del></del>	
	<u> </u>	<del></del>		<del></del>	<del></del>	
					<del></del>	<del></del>
				<del> </del>		
			<del></del>			
		<del></del>		<del> </del>	<del></del>	<del></del>
					<del></del>	

Part XVII	Information Regarding	Transfers To	o and	Transactions	and	Relationships	With I	Noncharita	able
	<b>Exempt Organizations</b>								

in		rganization directly i 501(c) of the Code iions?								Yes	No
a Tr	ansfers	from the reporting	foundation to	a noncharitable e	vemot organiza	ation of				1	ĺ
	Cash				-				1a(1)		X
											x
٠.	•	r assets				•		• • •	1a(2)		
		nsactions:									
	-	s of assets to a non		. •		-			1b(1)		X
(2)	) Purcl	nases of assets fror	n a noncharit	able exempt orgar	nization .				1b(2)		X
(3)	Rent	al of facilities, equip	ment, or othe	er assets .					1b(3)		X
(4)	Reim	bursement arrange	ments .						1b(4)		X
(5)	Loan	s or loan guarantee	s						1b(5)	ļŢ	X
		rmance of services							. 1b(6)		X
		of facilities, equipme		•					1c		X
	-		-						<del></del>		
va	lue of t	wer to any of the at he goods, other ass any transaction or s	sets, or service haring arrang	es given by the re ement, show in co	porting foundat lumn (d) the va	ion. If t	he foundation re he goods, other	assets, or se	han fair m ervices rec	arket eived	
(a) Line	ro	(b) Amount involved	(c) Name	of nonchantable exempt	t organization	(d) De	scription of transfers	i, transactions, ar	d sharing are	angeme	ents
			NOT APPLIC	CABLE							
			}								
		<del>-</del>	<del></del>								
			<del></del> -	<del></del>							
						<del> </del>	<del></del>				
<del></del>		······································				<del> </del>		<del></del>			
						<b> </b>	<del></del>				
						<u> </u>			·		
						<b> </b>					
			<u> </u>								
						<u> </u>					
		<del></del>									
de	scribed	ndation directly or in section 501(c) complete the following	of the Code (c						Yes X	No	
		(a) Name of organization	<del></del>	(b) Type	of organization		(c)	Description of re	lationship		
NOT A	PPLIC	<del></del>		· · · · · · · · · · · · · · · · · · ·							
.,,,,,		/.U.L.									
		· · · · · · · · · · · · · · · · · · ·									
		<del></del>						<del></del>	<del></del>		
	1	······		L	<del></del>		l				
	3	nenaltes of parjury I declare to		•			-	r'edge and belief it is	true.		
Sign	certae	and complete. Declaration of	preparer fother man	taxpayer) is based on all into-	тлавоп от миюл ргерага	r nas any k	nowleage	May the If	RS discuss the	s return	
_	1 1 2	1.	0 ,	1 V . 1	1 × 2 0	)	1 1	1 -	eparer showi		
Here		Visenura	Parit	h (10/28/)	12 1 13	2 287	dend	instruction			No
	Sia	nature of officer or trustee	;	Date	Title				۰٬ ریکی	- '	
		Print/Type preparer's na		Preparer's signature			Date	1	PTIN		
Paid		The preports site		1/1	11		_ ~	Check if			
	200	Ketki Gandhi		-14/m	alu		10/28/2012	self-employed	1	632	
Prepa		<u> </u>	X INC	1000	<u> </u>			Firm's EIN	26-24882		
Use (	Only	<u>-</u>	<del></del>	VE BOSLAN NA	1157G		<del></del>	<del>}</del>			
		1 mins address - 204	+ DIKCH DKI	VE, ROSLYN, NY	11370			1, morre no (S	16) 626-8	000	

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

## **Schedule of Contributors**

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

OMB No 1545-0047

2011

Employer identification number

DBM FAMILY FOUNDATI		20-1119103
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	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a pri	ivate foundation
	501(c)(3) taxable private foundation	
Note. Only a section 501( instructions. General Rule	c)(7), (8), or (10) organization can check boxes for both the Ge	neral Rule and a Special Rule. See
X For an organization	on filing Form 990, 990-EZ, or 990-PF that received, during the y one contributor. Complete Parts I and II.	year, \$5,000 or more (in money or
Special Rules		
sections 509(a)(1	(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/ ) and 170(b)(1)(A)(vi) and received from any one contributor, do 2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Fo	uring the year, a contribution of the greater
the year, total cor	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that restributions of more than \$1,000 for use exclusively for religious, uses, or the prevention of cruelty to children or animals. Comple	, charitable, scientific, literary, or
the year, contributotal to more than year for an exclusion applies to this organization.	(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that retions for use exclusively for religious, charitable, etc., purposes \$1,000. If this box is checked, enter here the total contributions ively religious, charitable, etc., purpose. Do not complete any canization because it received nonexclusively religious, charitated.	s, but these contributions did not is that were received during the of the parts unless the General Rule ble, etc., contributions of \$5,000 or more
Caution. An organization	that is not covered by the General Rule and/or the Special Rule must answer "No" on Part IV. line 2. of its Form 990: or check	es does not file Schedule B (Form 990,

Part I, 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
DBM FAMILY FOUNDATION

Employer identification number 20-1119103

Part I.	Contributors (see instructions). Use duplicate copie	s of Part I if additional space is n	eeded
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	NIRMAL P SHAH  1336 SNOWBERRY LANE  WEST CHICAGO IL 60185  Foreign State or Province  Foreign Country	\$ 9,079	Person X Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
3	Foreign State or Province Foreign Country:	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
4	Foreign State or Province Foreign Country	\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
5	Foreign State or Province: Foreign Country:	\$	Person Payroll Noncash Complete Part II if there is a noncash contribution )
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
6	Foreign State or Province Foreign Country:	\$	Person Payroll Noncash Complete Part II if there is a noncash contribution )

DBM Family Foundation Tax ID # 20-1119103 Year 2011

# ATTACHMENT TO FORM 990-PF, PART II- LINE 10(b)

Description	Ticker Symbol	Acqusitopn Date	Quaqntity Held	12/31/2011 Cost	12/31/2011 FMV
Investments - Fixed Income					
	013104AC8	09/16/2011	10,000	8,681.10	8,200.00
Dynegy holding 8.375% due 5/1/16	26816LAT9	09/23/2011	10,000	6,938.19	6,600.00
Tenet Healthcare 6.875% Due 11/15/2031	THC8K	09/16/2011	2,000	4,140.35	4,100.00
TENECO Packaging, 8.375 % Due 4/15/2027	880394aE1	09/16/2011	10,000	8,398.35	7,400.00
Investments - Equities:					
Banco Santander SA ADR - Symbol changed STD to SAN	SAN	03/21/2011	300	3,617.65	2,256.00
Citi Group, inc.	U	03/21/2011	100	4,477.95	2,631.00
Collectors Universe New	כוכו	06/08/2011	200	2,821.75	2,914.00
Legend Oil & Gas Ltd.	1901	08/31/2011	1,000	2,448.95	1,040.00
OPNEXT Inc.	OPXT	VARIOUS	1,800	3,417.90	1,454.04
Partners communications, ADRF	PTNR	VARIOUS	2,000	22,364.80	17,680.00
Seaspan Corp	SSW	06/01/2011	200	3,397.75	2,736.00
U S Alrways	רככ	12/23/2011	240	1,348.80	1,216.80
Wells Fargo& Co.	WFC	08/16/2011	100	2,453.95	2,756.00
Commonwealth REIT	CWH	09/16/2011	300	5,903.35	4,992.00
Guggenheim Exch Fund ETF	TAO	08/17/2011	200	3,558.95	2,928.00
TOTAL			1	83,969.79	68,903.84

DBM FAMILY FOUNDATION EIN:20-1119103 YEAR 2011

ATTACHEMENT TO FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

Trade Shares L∕S	Ticker	DATE ACQUIRED	SOLD	Sales Price	Cost	SECT 1256 Gain (Loss)
s S	IWM 21MAY11 87 CALL	03/28/11	03/25/11	87.84	90.10	(2.26)
1		03/25/11	03/28/11	18.90	20.16	(1.26)
S 09	VXX 21MAY11 22 PUT	05/17/11	05/12/11	3,134.92	582.53	2,552.39
	VXX 21MAY11 27 CALL	05/18/11	05/12/11	1,476.65	247.12	1,229.53
	18JUN11	05/31/11	05/11/11	25,059.54	16,242.09	8,817.45
	18JUN11	05/20/11	05/11/11	15,232.12	2,429.33	12,802.79
	18JUN11	05/19/11	05/12/11	19,155.17	3,187.17	15,968.00
	18JUN11	05/20/11	05/13/11	5,774.73	1,553.86	4,220.87
	18JUN11	05/16/11	05/31/11	10,130.69	47,672.07	(37,541.38)
	18JUN11	05/24/11	05/17/11	7,147.15	7,121.30	25.85
	18JUN11	05/31/11	05/18/11	8,591.81	2,685.75	5,906.06
	VXX 18JUN11 29 CALL	05/31/11	05/18/11	20,722.81	7,571.08	13,151.73
	VXX 18JUN11 28 CALL	05/31/11	05/19/11	25,418.69	11,433.65	13,985.04
	VXX 18JUN11 19 PUT	06/01/11	05/20/11	694.91	313.08	381.83
	18JUN11	06/01/11	06/01/11	11.48	12.00	(0.52)
	VXX 16JUL11 29 CALL	06/29/11	06/01/11	18,325.72	1,543.38	16,782.34
	VXX 16JUL11 28 CALL	06/16/11	06/01/11	31,752.48	10,099.18	21,653.30
	VXX 16JUL11 30 CALL	06/07/11	06/01/11	19,996.63	4,030.10	15,966.53
	VXX 16JUL11 20 PUT	06/14/11	06/01/11	38,607.33	31,185.35	7,421.98
	VXX 16JUL11 19 PUT	06/03/11	06/02/11	8,470.40	3,599.87	4,870.53
	VXX 16JUL11 31 CALL	06/07/11	06/06/11	7,882.58	2,104.79	5,777.79
1 1 1	VXX 16JUL11 27 CALL	06/08/11	06/29/11	7,329.64	106,705.21	(99,375.57)
	VXX 16JUL11 21 PUT	06/29/11	06/27/11	2,059.29	5,768.38	(3,709.09)
	VXX 16JUL11 19 PUT	07/06/11	07/01/11	1,981.71	118.26	1,863.45
	16JUL11	07/15/11	07/11/11	771.09		771.09
	VXX 20AUG11 17 PUT	06/10/11	06/01/11	9,228.23	3,821 53	5,406.70
	VXX 20AUG11 30 CALL	07/28/11	06/01/11	45,041.41	165,019.72	(119,978.31)
	20AUG11	07/14/11	06/01/11	46,800.00	60,449.03	(13,649.03)
	VXX 20AUG11 18 PUT	07/14/11	06/02/11	28,332.46	4,452.56	23,879.90
	VXX 20AUG11 19 PUT	06/16/11	06/03/11	23,710.60	37,054.17	(13,343 57)
	VXX 20AUG11 31 CALL	07/28/11	06/07/11	53,728.04	312,996.16	(259,268 12)

YEAR 2011

ATTACHEMENT TO FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

SECT 1256	Gain (Loss)	248,258.91	(9,736.20)	(398.83)	(401.59)	12,381.20	(39,200.12)	46,181.89	1,797.27	4,609.59	6,375.88	852 03	(161,330 11)	85,424.43	(5, 153.53)	(791.25)	(5,242.16)	(2,772.20)	3,877.23
	Cost	144,170 52	15,577.78	4,358.13	13,642.72	4,471.55	44,532 28	36,103.04	884.57	3,284.37	5,107.77	8,574 21	193,474.74	45,507.15	7,942.57	1,018 45	6,721 59	3,607.79	3,850.83
	Sales Price	392,429.42	5,841.58	3,959.30	13,241.13	16,852.75	5,332.16	82,284.93	2,681.84	7,893.96	11,483.65	9,426.24	32,144.63	130,931.58	2,789.04	227.20	1,479.43	835.59	7,728.06
	SOLD	07/01/11	06/23/11	07/12/11	07/14/11	08/05/11	08/01/11	08/05/11	08/03/11	07/12/11	07/12/11	07/12/11	07/13/11	08/05/11	07/22/11	08/05/11	08/02/11	08/02/11	08/05/11
DATE	ACQUIRED	06/16/11	06/30/11	07/14/11	07/19/11	07/29/11	08/05/11	08/03/11	08/04/11	08/05/11	08/01/11	08/01/11	07/28/11	07/15/11	07/28/11	08/01/11	08/05/11	08/05/11	08/04/11
	Ticker	VXX 20AUG11 28 CALL	VXX 20AUG11 20 PUT	VXX 20AUG11 19 PUT	VXX 20AUG11 20 PUT	VXX 20AUG11 27 CALL	VXX 20AUG11 32 CALL	VXX 20AUG11 26 CALL	VXX 20AUG11 21 PUT	VXX 17SEP11 17 PUT	VXX 17SEP11 18 PUT	VXX 17SEP11 19 PUT	VXX 17SEP11 30 CALL	VXX 17SEP11 26 CALL	VXX 17SEP11 29 CALL	VXX 17SEP11 19 PUT	VXX 17SEP11 34 CALL	VXX 17SEP11 33 CALL	VXX 17SEP11 28 CALL
	Trade Shares US		ဟ	106 S	S		S	_	ဟ	S	S	S	S	ب_	S	_	ဟ	S	ب.
	Trade (	32	33	8	35	36	37	38	39	4	4	42	43	44	45	46	47	48	49

Total

DBM FAMILY FOUNDATION EIN:20-1119103 YEAR 2011

ATTACHEMENT TO FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

## CHARLES SCHWAB A/C 3 2017-4448

		Closed	Opened		Proceeds	Cost	Total Net	Adjusted	SHORT TERM
Symbol	Name	Date	Date	Qty	Per Share	Per Share	Proceeds	Cost Basis	Gain/Loss (\$)
DPZ	DOMINOS PIZZA INC	11/22/21	12/23/11	130	\$33.92	\$33.87	\$4,409.80	\$4,403.10	\$6.70
OKE	ONEOK INC NEW	11/22/11	12/23/11	35	\$86.54	\$86.49	\$3,028.99	\$3,027 15	\$1.84
978	DOLBY LABORATORIES INC	10/27/11	11/08/60	100	\$31.02	\$27.49	\$3,101.51	\$2,748.95	\$352.56
OSK	OSHKOSH CORP	10/27/11	09/26/11	200	\$2193	\$16.04	\$4,386.97	\$3,208.95	\$1,178.02
Ŧ	HERSHA HOSPITALITY TRUSTPRIORITY CLA	10/27/11	09/06/11	2000	\$4.44	\$3.41	\$8,870.88	\$6,828.95	\$2,041.93
INTC	INTEL CORP	10/27/11	10/03/11	901	\$24.95	\$21.32	\$2,495.20	\$2,131.95	\$363.25
PWER	POWER-ONE INC NEW	05/16/11	03/25/11	30	\$8.78	\$8.46	\$2,634.88	\$2,537.65	\$97.23
168	TASEKO MINES LTD F	05/16/11	05/03/11	88	\$4.83	\$5.04	\$1,466.92	\$1,512.11	(\$45.19)
887	BEST BUY INC	05/16/11	03/21/11	100	\$32.13	\$31.73	\$3,213.19	\$3,172.75	\$40.44
PWER	POWER-ONE INC NEW	05/16/11	05/03/11	200	\$8.78	\$8.04	\$1,756.59	\$1,608.75	\$147.84
1G8	TASEKO MINES LTD F	05/16/11	05/03/11	100	\$4.89	\$5.04	\$488.87	\$504.04	(\$15.17)
168	TASEKO MINES LTD F	05/16/11	03/25/11	91	\$4.89	\$5.89	\$488.89	\$589 04	(\$100.15)
168	TASEKO MINES LTD F	05/16/11	03/25/11	100	\$4.89	\$5.89	\$489.04	\$589.04	(\$100:00)
168	TASEKO MINES LTD F	05/16/11	03/25/11	81	\$4.89	\$5.89	\$488.87	\$589.03	(\$100.16)
168	TASEKO MINES LTD F	05/16/11	03/25/11	100	\$4 89	\$5.89	\$488.88	\$589.04	(\$100.16)
NVS	NOVARTIS A G SPON ADR	05/03/11	03/21/11	100	\$59.42	\$54.25	\$5,942.04	\$5,424.85	\$517.19
CGA	CHINA GREEN AGRICULTURE	03/17/11	11/23/10	300	\$7.22	\$8.22	\$2,166.01	\$2,465.65	(\$299.64)
MANT	MANTECH INTL CORP CL A	03/17/11	11/23/10	100	\$41.49	\$39.60	\$4,148 97	\$3,959.95	\$189.02
ž	PHILIP MORRIS INTL INC	11/71/50	02/02/11	100	\$62.36	\$57.63	\$6,235.93	\$5,762.75	\$473.18
9	LORILLARD INC	03/17/11	02/02/11	91	\$79.00	\$74 78	\$7,899.90	\$7,477.85	\$422.05
Ī	HILLENBRAND INC	03/17/11	02/02/11	90	\$21.31	\$22.04	\$4,262.97	\$4,408.15	(\$145.18)
81P	BROOKFIELD INFRA PTNRS F	03/17/11	03/10/11	200	\$22.05	\$22.34	\$4,410.97	\$4,468.95	(\$57.98)
STO	BANCO SANTANDER SA	03/17/11	03/10/11	200	\$11.55	\$11.26	\$2,309.01	\$2,252.55	\$56.46
NGG	NATIONAL GRID PLC ADR	03/17/11	02/02/11	ă	\$44.43	\$45.02	\$4,443.44	\$4,501.75	(\$58.31)
NGG	NATIONAL GRID PLC ADR	03/17/11	01/28/11	100	\$44.43	\$44.17	\$4,443.44	\$4,416.85	\$26.59
APL	ATLAS PIPELINE PART LP	11//1/20	02/02/11	200	\$29 36	\$24 54	\$5,871.14	\$4,908.75	\$962.39
LZR	EMERGENT GROUP INC NEW NEVADA	11/20/20	10/29/10	100	\$8 32	\$5 51	\$832.13	\$520.58	\$281 55

DBM FAMILY FOUNDATION EIN:20-1119103 YEAR 2011 ATTACHEMENT TO FORM 990-PF, PART IV - CAPITAL GAINS AND LOSSES

## CHARLES SCHWAB A/C 3 2017-4448

		Closed	Opened		Proceeds	Cost	Total Net	Adjusted	SHORT TERM
Symbol	Name	Date	Date	ĝ	Per Share	Per Share	Proceeds	Cost Basis	Gain/Loss (\$)
FORM	FORMFACTOR INC	02/02/11	05/14/10	100	\$8.95	\$13.78	\$894 61	\$1,378.47	(\$483.86)
FORM	FORMFACTOR INC	02/02/11	10/01/10	<b>1</b> 0	\$8.95	\$8.71	\$894.61	\$870.85	\$23.76
ATV	ACTIVISION BLIZZARD INC	02/02/11	11/23/10	200	\$11.54	\$11.54	\$2,307 41	\$2,308.75	(\$1.34)
C&I	CA WATER SERVICE GROUP	02/02/11	03/04/10	501	\$36.29	\$36.47	\$3,629.08	\$3,646.85	(517.77)
ROM	IRIDIUM COMMUNICATIONS	02/02/11	03/04/10	100	\$7.98	\$6.98	\$797.51	\$697.78	\$99.73
IROM	RIDIUM COMMUNICATIONS	02/02/11	10/01/10	9	\$7.98	\$8.67	\$797.51	\$867.45	(\$69.94)
	TOTAL					1	\$100,096 16	\$94,409.28	\$5,686.88

Paid to - Name of Charity				
	- Address of the charity	is Org 501 © (3) in USA	Sent to Charities Amount	Charilable Purpose
American Heart Association	Virginia, Dear Neighbor Campaign	. Yes	20 00	50 00 Promote research for new teralment of heart desease
LSU Alumni Association	Baton Rouge, LA	Yes	101.00	101.00 Higher Education
Association for Aid & Relief, Japan	Shinagawa-ku, Tokyo, Japan 141-0021	Chanty Japan	4,000.00	For the victims of March 2011 Earthquake and Tsunami
Hindu Emergency Aid & Relief Fund	New Delhi, India	Charity India	1,000.00	Relief assistance for the victims of Tsunami in Japan
	Stafford, TX	Yes	101.00	Protect and preserve Hindu Religion & Culture
oundation	Houston, TX USA	Yes	200.00	Juvenile Diabetes research & education
	North Bethesda, MD	Yes	1,000.00	Promote literacy & education - Rural parts of India
VHP of America, Inc for SAC program	Houston, TX	Yes	1,000.00	Promote literacy & education - Rural parts of India
Hindu America Foundation	Kensington, MD	Yes	2,500.00	Protect Human Rights of Hindus in Ameica & World
Ekal Vidylaya Foundation of USA	Houston, TX USA	Yes	3,650.00	Promote literacy & education - tribal areas of India
Hindu American Seva Charitiles	New Jersey'& Washington, DC	Yes	200.00	Promote Sewa (social service) activities in USA
Muni Seva Ashram, Goraj, India	Goral, Near Baroda, Gujarat, India	Charity India	1,000.00	Operation of Cancer Hospital at low cost in Rural area of India
Arsha Vidya Gurukulam, PA	Saylorsburg, PA	Yes	1,000.00	Promotion, education and preservation of Spiritual Heritage of India
University of Michigan Alumni Asso.	Ann Arbor, Mi	Yes	101.00	Promote higher education
Sewa Bharati - Delhi	Delhi, India	Charity India	1,000.00	1,000.00 Promote literacy among poor children near Dethi, India
	Bhopal, India	Charlty India	1,500.00	Promote literacy among poor children near Bhopal, MP, India
	Washington, DC	Yes	200.00	Support Public Radio and its educational projects
Vraj Mandir	Schuylkill Haven, PA 17972	Yes	101 00	Hindu temple - preserve & promote Hindu Religion
Hindus of Greater Houston	Houston, TX	Yes	101.00	Protect and preserve Hindu Religion & Culture
		•		
Total Contributions			19.705.00	

DBM Family Foundation Tax ID # 20-1119103 Year 2011	
Attachment to Form 990 PF	
Part I - Analysis of Revenue and Exepenses	Per Books Net Invt Income
Line 16(c) - Other Professional fees	
Investment fees Total Professional Fees	2,162 2,162 \$ 2,162 \$ 2,162
Line 18 - Taxes	
Foreign Tax Withheld Federal Income Tax Paid Total taxes	119 119 2,000 \$ 2,119 \$ 119
Part VII-A Item # 10 - Substantial Contributor	
Nirmal P. Shah, Extended Family Member 1336 Snowberry Lane West Chicago, IL 60185	\$ 9,079
Part VIII - Summary Of Direct Charitable Activities	i
The organization is dedicated to charitable, educational and religious purposes and provides relief to persons in the United States of Maerica and India through contributions and grants to other charities and not-for-profit organizations.  See attached list for 2011 Contributions made and the charitable purposes for which they were made	\$ 19,705
Part XV, Item 1 a - Foundation Manager - Contribution more than \$ 5,000	
Virendra M. Parikh, President 5918 Waterloo Bridge Circle , Haymarket, VA 20169-6192	

## Form 8868

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

## Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No 1545-1709

• If you ar	re filing for an Automatic 3-Month Extension, or filing for an Additional (Not Automatic) 3-Mo	onth Exten	sion, complete only Pa	irt II (on page 2 of	this form).			
Do not co	omplete Part II unless you have already been g	ranted an	automatic 3-month exte	nsion on a previou	isty filed Forn	n 8868.		
8868 to re	c filing (e-file). You can electronically file Form stron required to file Form 990-T), or an addition request an extension of time to file any of the form or Transfers Associated With Certain Personal ris). For more details on the electronic filing of the	al (not auto orms listed Benefit C	omatic) 3-month extensi d in Part I or Part II with Contracts, which must	on of time. You can the exception of the sent to the IF	in electronica Form 8870, RS in paper	illy file Form Information format (see		
	Automatic 3-Month Extension of Time							
A corpora	ation required to file Form 990-T and reques	sting an a	utomatic 6-month exte	nsion-check this				
	corporations (including 1120-C filers), partnersh	ips, REMIC	s, and trusts must use	Form 7004 to requ	uest an exten	sion of time		
to file inco	ome tax returns.		<b>r</b> _	a 411 d 1 d a d				
	Name of exempt organization or other filer, see in	etarctions	<u>En</u>	ter filer's identifying				
Type or print	DBM Family Foundation	structions.		Employer identif	ication number 20-1119103	(EIN) OF		
·	Number, street, and room or suite no. If a P.O. bo	x, see instr	uctions.	Social security n				
File by the due date for	5918 Waterloo Bridge Cir				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
liling your	City, town or post office, state, and ZIP code. For	r a foreign a	ddress, see instructions.	<del></del>				
return. See instructions	Haymarket, VA 20169-6192							
Enter the	Return code for the return that this application i	s for (file a	separate application for	each return) .		. 04		
Applicat	lion	Return	Application			Return		
Is For		Code	Is For			Code		
Form 990 01 Form 990-T (corporation)								
Form 990-BL 02 Form 1041-A 01								
	Form 990-EZ 01 Form 4720 09							
Form 99	<u> </u>	04	Form 5227			10		
	0-T (sec. 401(a) or 408(a) trust)	05	Form 6069	<del></del>		11		
Form 99	0-T (trust other than above)	06	Form 8870		<del></del>	12		
Telepho If the or If this is for the will a list with	one No.   571-248-0694  rganization does not have an office or place of b for a Group Return, enter the organization's for hole group, check this box   In the names and EINs of all members the extens	usiness in ir digit Gro it is for par ion is for.	up Exemption Number ( t of the group, check thi	k this box GEN) s box	. If the land at			
	equest an automatic 3-month (6 months for a co							
	ntil August 15 , 20 12 , to file the exer	mpt organi	zation return for the orga	anization named al	bave. The ext	tension is		
	r the organization's return for:  Coalendar year 20 11 or							
-	[7] Calendar year 20 11 Or							
<b>&gt;</b>	tax year beginning	, 20	, and ending		, 20			
2 If	the tax year entered in line 1 is for less than 12 r	nonths, ch	eck reason: Initial re	turn	urn			
	Change in accounting period							
3a If	this application is for Form 990-BL, 990-PF, 99	D-T, 4720,	or 6069, enter the tenta	tive tax, less any				
	onrefundable credits. See Instructions.			<del> </del>	3a \$	2,050		
	this application is for Form 990-PF, 990-T,							
	stimated tax payments made. Include any prior y				3b \$	250		
EF	alance due. Subtract line 3b from line 3a. Includ FTPS (Electronic Federal Tax Payment System).	See instru	ctions.		30 \$	1,800		
Caution. I	I you are going to make an electronic fund withdrawal	with this Fo	rm 8868, see Form 8453-E	O and Form 8879-E0	O for payment	instructions		