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

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation		A Employer identification number
DURIG FAMILY FOUNDATION, INC		45-0510025
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number
10724 FALLS POINTE DRIVE		703-757-2266
City or town, state, and ZIP code		C If exemption application is pending, check here ▶ ☐
GREAT FALLS, VA 22066		

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 760,170.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	1,500.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8,548.	8,548.		STATEMENT 1
	4 Dividends and interest from securities	15,099.	15,099.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	7,693.			
	b Gross sales price for all assets on line 6a 702,316.				
	7 Capital gain net income (from Part IV, line 2)		7,693.		
	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)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	32,840.	31,340.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	10,000.	2,500.		7,500.
	b Accounting fees STMT 4	5,250.	0.		5,250.
	c Other professional fees STMT 5	12,012.	12,012.		0.
	17 Interest				
	18 Taxes STMT 6	1,458.	1,458.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 7	919.	150.		769.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	29,639.	16,120.		13,519.
	25 Contributions, gifts, grants paid	3,000.			3,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	32,639.	16,120.		16,519.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	201.			
	b **Net investment income** (if negative, enter -0-)		15,220.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	36,900.		
	2 Savings and temporary cash investments		67,500.	67,500.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 8	550,014.	459,910.	446,823.
	c Investments - corporate bonds STMT 9	183,714.	243,419.	245,847.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	770,628.	770,829.	760,170.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	770,628.	770,829.	
	30 **Total net assets or fund balances**	770,628.	770,829.	
	31 **Total liabilities and net assets/fund balances**	770,628.	770,829.	

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	770,628.
2	Enter amount from Part I, line 27a	2	201.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	770,829.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	770,829.

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 ATTACHED STATEMENT			
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				
c				
d				
e	702,316.		694,623.	7,693.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				7,693.

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	7,693.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2010	21,378.	722,428.	.029592
2009	41,197.	683,490.	.060274
2008	56,463.	884,395.	.063844
2007	29,435.	1,014,117.	.029025
2006	27,983.	873,580.	.032033

2 Total of line 1, column (d)	2	.214768
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	.042954
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	770,877.
5 Multiply line 4 by line 3	5	33,112.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	152.
7 Add lines 5 and 6	7	33,264.
8 Enter qualifying distributions from Part XII, line 4	8	16,519.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see 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	304.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	304.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	304.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48.		
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	48.
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	256.
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 2012 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		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? *If "Yes," attach a conformed copy of the changes*	3		X
4a 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? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	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), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ▶ N/A			
14	The books are in care of ▶ MR. & MRS. GREGORY DURIG Telephone no. ▶ 703-757-2266			
	Located at ▶ 10724 FALLS POINTE DRIVE, GREAT FALLS, VA ZIP+4 ▶ 22066			
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 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

		Line	Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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 instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	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. ▶ ____, ____, ____, ____			
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 2011 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 2011.)* N/A	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 2011?	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)? ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b | | |
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X |
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? N/A | 7b | | |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
GREGORY B. DURIG 10724 FALLS POINTE DRIVE GREAT FALLS, VA 22066	SEC/TREAS/DIR 2.00	0.	0.	0.
JOANN DURIG 10724 FALLS POINTE DRIVE GREAT FALLS, VA 22066	PRES/DIRECTOR 2.00	0.	0.	0.
JAMES PUALOA 1423 MILL VALLEY COURT HERNDON, VA 20170	VP/DIRECTOR 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0.
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	720,656.
b	Average of monthly cash balances	1b	61,960.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	782,616.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	782,616.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,739.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	770,877.
6	**Minimum investment return.** Enter 5% of line 5	6	38,544.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	38,544.
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 304.		
b	Income tax for 2011. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	304.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,240.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,240.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,240.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	16,519.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	16,519.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	16,519.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				38,240.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009 4,784.				
e From 2010				
f Total of lines 3a through e	4,784.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 16,519.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				16,519.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	4,784.			4,784.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				16,937.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

SEE STATEMENT 10

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.

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
ALTERNATIVE HOUSE 2334 GALLOWS RD DUNN LORING, VA 22027		501(C)(3)	CHARITABLE	2,000.
VOICE OF THE RETARDED 836 S. ARLINGTON HEIGHTS RD, #351 ELK GROVE VILLAGE, IL 60007		501(C)(3)	CHARITABLE	1,000.
Total			▶ 3a	3,000.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	8,548.	
4 Dividends and interest from securities			14	15,099.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	7,693.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		31,340.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	31,340.

(See worksheet in line 13 instructions to verify calculations.)

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

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

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12-02-11

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

▶ G Durig | 5/4/12 | ▶ Treasurer

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOAN C. HOLTZ	Joan C Holtz CPA	4/27/12		P00836429

Firm's name ▶ ARGY, WILTSE & ROBINSON, P.C. | Firm's EIN ▶ 54-1586993

Firm's address ▶ 8405 GREENSBORO DRIVE, SUITE 700 MCLEAN, VA 22102 | Phone no. (703) 893-0600

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL INVESTMENT FEES	12,012.	12,012.		0.
TO FORM 990-PF, PG 1, LN 16C	12,012.	12,012.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX ON INVESTMENT INCOME	310.	310.		0.
FOREIGN TAXES	1,148.	1,148.		0.
TO FORM 990-PF, PG 1, LN 18	1,458.	1,458.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
VIRGINIA ANNUAL REGISTRATION FEE	25.	0.		25.
REPRESENATION FEE (CSC)	363.	0.		363.
BANK FEE	150.	150.		0.
EMPLOYMENT COMMISSION	75.	0.		75.
PAYROLL SERVICE BUREAU	306.	0.		306.
TO FORM 990-PF, PG 1, LN 23	919.	150.		769.

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	UBS #18491 (SEE ATTACHED)	P	VARIOUS	12/31/11
b	UBS #18491 (SEE ATTACHED)	P	VARIOUS	12/31/11
c	UBS #22730 (SEE ATTACHED)	P	VARIOUS	12/31/11
d	UBS #26079 (SEE ATTACHED)	P	VARIOUS	12/31/11
e	UBS #26079 (SEE ATTACHED)	P	VARIOUS	12/31/11
f	UBS #26080 (SEE ATTACHED)	P	VARIOUS	12/31/11
g	UBS #26080 (SEE ATTACHED)	P	VARIOUS	12/31/11
h				
i				
j				
k				
l				
m				
n				
o				

	(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	175,254.		169,205.	6,049.
b	285,144.		285,472.	-328.
c	26,910.		27,264.	-354.
d	811.		850.	-39.
e	38,362.		41,080.	-2,718.
f	134,795.		135,187.	-392.
g	41,040.		35,565.	5,475.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				6,049.
b				-328.
c				-354.
d				-39.
e				-2,718.
f				-392.
g				5,475.
h				
i				
j				
k				
l				
m				
n				
o				

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	7,693.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

123591
05-01-11

UBS

UBS Financial Services Inc
8045 Leesburg Pike
Suite 700
Vienna VA 22182-2737

CPZ2000004435 1211 MV 2

2011 Year End S

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Duplicate statement for the account of:
DURIG FAMILY FOUNDATION
10724 FALLS POINTE DRIVE
GREAT FALLS VA 22066-1600
Account number MV 18491 PH

MARK T PASCHALL
ARGY, WILTSE & ROBINSON, P C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Short term	6,049 34
Long term	-328 19
Total	**$5,721.15**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AARONS INC CL A	FIFO	13 000	Mar 28, 11	Aug 17, 11	316 31	316 81		-0 50	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AFFILIATED MANAGERS GROUP	FIFO	7 000	Mar 28, 11	Apr 20, 11	723 26	723 26	-20 49		
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	35 000	Oct 27, 10	Mar 18, 11	451 50	488 60		-37 10	
	FIFO	300 000	Jan 12, 11	Mar 18, 11	3,870 00	3,834 00			36 00
	FIFO	455 000	Feb 18, 11	Mar 18, 11	5,869 50	5,833 10			36 40
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	115 000	Oct 27, 10	Mar 18, 11	1,198 30	1,247 75		-49 45	
	FIFO	75 000	Jan 12, 11	Mar 18, 11	781 50	773 25			8 25
	FIFO	765 000	Feb 18, 11	Mar 18, 11	7,971 30	7,848 90			122 40
ALLSTATE CORP	FIFO	5 000	Jul 20, 10	Mar 24, 11	157 25	138 20			19 05
AMEREN CORP	FIFO	10 000	Apr 07, 10	Mar 24, 11	274 41	266 21			8 20
AMERIPRISE FINANCIAL INC	FIFO	18 000	Aug 30, 10	Feb 09, 11	1,101 55	780.12			321 43
	FIFO	40 000	Aug 30, 10	Mar 04, 11	2,519 61	1,733 61			786 00
	FIFO	22 000	Aug 30, 10	Mar 24, 11	1,317 55	953 48			364 07
AT&T INC	FIFO	15 000	Jul 20, 10	Mar 24, 11	429 16	369 04			60 12
BAXTER INTL INC	FIFO	41 000	May 19, 10	Mar 03, 11	2,208 57	1,757 43			451 14
	FIFO	25 000	May 19, 10	Mar 04, 11	1,342 24	1,071 61			270 63
	FIFO	14 000	May 19, 10	Mar 10, 11	732 26	600 10			132 16
BORG WARNER INC	FIFO	13 000	Mar 28, 11	Apr 15, 11	934 64	934 64	-64 78		
	FIFO	2 000	Mar 28, 11	Jul 19, 11	152 46	153 76		-1 30	
	FIFO	5.000	Mar 28, 11	Jul 20, 11	379 15	384 39		-5 24	
	FIFO	13 000	Mar 28, 11	Aug 10, 11	860 35	1,064 20	64 78	-203 85	
	FIFO	7 000	Mar 28, 11	Aug 10, 11	463 27	538 15		-74 88	
CHURCH & DWIGHT CO INC	FIFO	15 000	Mar 28, 11	Sep 27, 11	680 55	599 87			80.68
CONSTELLATION BRANDS INC CL A	FIFO	54 000	Mar 28, 11	Jun 23, 11	1,132 51	1,044 86			87 65
	FIFO	59 000	Mar 28, 11	Jun 28, 11	1,226 83	1,141 60			85 23
	FIFO	47 000	Mar 28, 11	Jun 29, 11	982 92	909 41			73 51

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
DIAMOND OFFSHORE DRILLING INC	FIFO	24.000	May 17, 10	Mar 04, 11	1,884 68	1,698 66			186 02
	FIFO	6 000	May 17, 10	Mar 24, 11	469 26	424 67			44 59
	FIFO	10 000	Jul 20, 10	Mar 24, 11	782 10	641 80			140 30
DONNELLEY (R R) & SONS CO	FIFO	70 000	Aug 20, 10	Mar 24, 11	1,269 07	1,086 05			183 02
FHLMC PL A97047 04 5000 DUE 02/01/41	FIFO	6,000 000	Feb 11, 11	Mar 08, 11	6,086 36	6,030 43			55 93
FHLMC PL G06031 05 5000 DUE 03/01/40	FIFO	3,000 000	Feb 07, 11	Mar 08, 11	2,464 38	2,443 83			20 55
FNMA NTS 00 750 % DUE 121813 DTD 110110 FC 12182010	FIFO	3,000 000	Jan 11, 11	Mar 07, 11	2,958 99	2,965 41		-6 42	
	FIFO	2,000 000	Jan 11, 11	Mar 24, 11	1,976 10	1,976 94		-0 84	
FNMA PL AB1389 04 5000 DUE 08/01/40	FIFO	7,000 000	Feb 02, 11	Mar 24, 11	6,120 84	6,250 29		-129 45	
FNMA PL AE0984 04 5000 DUE 02/01/41	FIFO	4,000 000	Mar 02, 11	Mar 24, 11	3,988 90	4,064 31		-75 41	
FNMA PL AH5583 04 5000 DUE 02/01/41	FIFO	7,000 000	Feb 09, 11	Mar 24, 11	7,018 57	7,040 40		-21 83	
FOREST CITY ENTERPRISES INC CL A	FIFO	15.000	Mar 28, 11	Jun 15, 11	266 58	288 90		-22 32	
	FIFO	15 000	Mar 28, 11	Jun 17, 11	269 84	288 90		-19 06	
	FIFO	21 000	Mar 28, 11	Jun 21, 11	380 05	404 46		-24 41	
	FIFO	24 000	Mar 28, 11	Jun 23, 11	433 07	462.24		-29 17	
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	3 000	Jul 20, 10	Mar 04, 11	153 75	94 74			59 01
	FIFO	27 000	Jul 20, 10	Mar 24, 11	1,478 76	852 70			626 06
GENL ELECTRIC CO	FIFO	50 000	Jul 28, 10	Mar 04, 11	1,012 52	801 06			211 46
	FIFO	100 000	Jul 29, 10	Mar 04, 11	2,025 04	1,612 74			412 30
	FIFO	70 000	Jul 29, 10	Mar 24, 11	1,371 27	1,128 92			242.35
GLAXO SMITHKLINE PLC ADR	FIFO	30 000	Apr 07, 10	Mar 24, 11	1,127 98	1,164 22		-36 24	

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UBS

Account name: DURIG FAMILY FOUNDATION
Account number: MV 18491 PH

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GREENHILL & CO INC	FIFO	5 000	Mar 28, 11	Jul 18, 11	240 12	328 60		-88 48	
	FIFO	15 000	Mar 28, 11	Jul 19, 11	696 63	985.80		-289 17	
	FIFO	15 000	Mar 28, 11	Jul 21, 11	717 46	985 80		-268 34	
HUDSON CITY BANCORP INC	FIFO	75 000	Oct 27, 10	Mar 24, 11	735 05	861 09		-126 04	
IHS INC CL A	FIFO	17 000	Mar 28, 11	Apr 19, 11	1,448 26	1,506 86		-58 60	
INTEL CORP	FIFO	85.000	Aug 27, 10	Mar 04, 11	1,824 13	1,549 27			274 86
	FIFO	135 000	Aug 27, 10	Mar 24, 11	2,759 81	2,460 60			299 21
	FIFO	5 000	Sep 01, 10	Mar 24, 11	102 22	90 85			11 37
INTL BUSINESS MACH	FIFO	10 000	Mar 09, 11	Mar 24, 11	1,597 82	1,663 20		-65 38	
KIRBY CORPORATION	FIFO	7 000	Mar 28, 11	Sep 27, 11	387 52	396.96		-9 44	
LKQ CORP NEW	FIFO	29 000	Mar 28, 11	Nov 15, 11	868 23	668 25			199 98
LOCKHEED MARTIN CORP	FIFO	30 000	Mar 16, 10	Mar 04, 11	2,378 35	2,538 49		-160 14	
	FIFO	10 000	Sep 24, 10	Mar 24, 11	810 18	721 12			89 06
MARKEL CORP (HOLDING CO)	FIFO	2 000	Mar 28, 11	Aug 23, 11	763 56	818 88		-55 32	
MEDTRONIC INC	FIFO	30.000	Sep 23, 10	Mar 24, 11	1,132 17	997 71			134 46
METTLER-TOLEDO INTL	FIFO	5 000	Mar 28, 11	Apr 19, 11	834 98	850 92		-15 94	
MICROSOFT CORP	FIFO	50 000	Nov 29, 10	Mar 04, 11	1,291 51	1,253 88			37 63
	FIFO	30 000	Dec 03, 10	Mar 04, 11	774 91	807 41		-32 50	
	FIFO	55.000	Dec 03, 10	Mar 24, 11	1,418 97	1,480 26		-61 29	
MORNINGSTAR INC	FIFO	11 000	Mar 28, 11	Aug 17, 11	630 99	630.53			0 46
O REILLY AUTOMOTIVE INC	FIFO	15.000	Mar 28, 11	Aug 17, 11	910 06	857 35			52 71
	FIFO	10 000	Mar 28, 11	Nov 15, 11	781 07	571 56			209 51
PEPSICO INC	FIFO	20 000	Mar 03, 11	Mar 04, 11	1,260 81	1,266 72		-5 91	
	FIFO	12 000	Mar 03, 11	Mar 24, 11	772 66	760 03			12 63
	FIFO	10 000	Mar 11, 11	Mar 24, 11	643 89	645 03		-1 14	
PFIZER INC	FIFO	40 000	Apr 01, 10	Mar 24, 11	806 06	682 80			123 26
	FIFO	35 000	Jun 15, 10	Mar 24, 11	705 31	540 73			164 58
PITNEY BOWES INC	FIFO	45 000	Dec 13, 10	Mar 04, 11	1,103 37	1,071 90			31 47
	FIFO	5 000	Dec 16, 10	Mar 04, 11	122 60	121 71			0 89
	FIFO	20 000	Dec 16, 10	Mar 24, 11	493 43	486 83			6 60

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	10 000	Dec 20, 10	Mar 24, 11	246 71	245 27			1 44
PNC FINANCIAL SERVICES GROUP	FIFO	10 000	Nov 09, 10	Mar 04, 11	607 31	562 58			44 73
	FIFO	30 000	Nov 18, 10	Mar 04, 11	1,821 92	1,689 08			132 84
	FIFO	25 000	Nov 18, 10	Mar 24, 11	1,531 72	1,407 57			124 15
ROFIN-SINAR TECHNOLOGIES INC	FIFO	12 000	Mar 28, 11	Aug 12, 11	291 11	471 49		-180.38	
	FIFO	6 000	Mar 28, 11	Aug 15, 11	149 51	235 74		-86 23	
	FIFO	5 000	Mar 28, 11	Aug 23, 11	110 44	196 45		-86 01	
	FIFO	7 000	Mar 28, 11	Aug 23, 11	151 23	275 03		-123 80	
	FIFO	3 000	Mar 28, 11	Aug 24, 11	68 53	117 88		-49 35	
	FIFO	7 000	Mar 28, 11	Aug 29, 11	161 51	275 03		-113 52	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	15 000	Jul 20, 10	Mar 24, 11	1,083 43	815 16			268 27
SANOFI SPON ADR	FIFO	70 000	Nov 03, 10	Mar 04, 11	2,482 26	2,462 27			19 99
	FIFO	35 000	Nov 03, 10	Mar 24, 11	1,201 87	1,231 14		-29 27	
	FIFO	5 000	Dec 08, 10	Mar 24, 11	171 70	162 86			8 84
TIME WARNER INC NEW	FIFO	75 000	Dec 07, 10	Mar 04, 11	2,793 09	2,357 99			435 10
	FIFO	40 000	Dec 07, 10	Mar 24, 11	1,428 37	1,257 59			170 78
TOTAL S A FRANCE SPON ADR	FIFO	30 000	Aug 20, 10	Mar 24, 11	1,805 36	1,435 40			369 96
ULTA SALON COSMETICS & FRAGRANCE INC	FIFO	9 000	Mar 28, 11	Apr 20, 11	471 42	431 55			39 87
	FIFO	22 000	Mar 28, 11	Aug 10, 11	1,197 11	1,054 90			142 21
	FIFO	9 000	Mar 28, 11	Aug 12, 11	529 49	431 55			97 94
UNITED STATES TREAS BILL DUE 09/08/11	FIFO	2,000 000	Mar 10, 11	Mar 24, 11	1,998 70	1,998 64			0 06
US TSY INFL PROT BOND 03 625 % DUE 04/15/28	FIFO	1,000 000	Sep 09, 10	Mar 07, 11	1,746 77	1,797 84		-51 07	
	FIFO	1,000 000	Sep 09, 10	Mar 24, 11	1,759 51	1,802 53		-43 02	

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	2,000 000	Apr 29, 10	Mar 24, 11	2,227 03	2,286 08		-59.05	
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	2,000 000	Mar 16, 10	Mar 07, 11	2,011 56	1,997 81			13 75
US TSY NOTE 01 375 % DUE 03/15/13 DTD 03/15/10 FC 09/15/10	FIFO	1,000 000	Mar 26, 10	Mar 07, 11	1,013 75	992 66			21 09
	FIFO	1,000 000	Mar 26, 10	Mar 24, 11	1,013 48	992 66			20 82
US TSY NOTE 02.375 % DUE 10/31/14 DTD 10/31/09 FC 04/30/10	FIFO	3,000 000	Apr 15, 10	Feb 10, 11	3,071 25	2,996.95			74 30
	FIFO	5,000 000	Aug 20, 10	Feb 10, 11	5,118 75	5,245 90		-127 15	
US TSY NOTE 02.375 % DUE 07/31/17 DTD 07/31/10 FC 01/31/11	FIFO	9,000 000	Aug 13, 10	Feb 04, 11	8,734 22	9,175 78		-441 56	
	FIFO	4,000 000	Aug 17, 10	Feb 04, 11	3,881 87	4,084 69		-202 82	
	FIFO	1,000 000	Oct 27, 10	Feb 04, 11	970 47	1,025 32		-54 85	
US TSY NOTE 02 500 % DUE 01/15/29	FIFO	1,000 000	Sep 09, 10	Mar 07, 11	1,156 17	1,188 32		-32 15	
	FIFO	1,000 000	Sep 23, 10	Mar 24, 11	1,162 63	1,218 36		-55 73	
US TSY NOTE 02.500 % DUE 06/30/17 DTD 06/30/10 FC 12/31/10	FIFO	3,000 000	Aug 19, 10	Feb 09, 11	2,928.05	3,101 95		-173 90	
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	1,000 000	Mar 26, 10	Feb 01, 11	1,097 97	1,069.22			28 75
VALMONT INDUSTRIES INC	FIFO	2 000	Mar 28, 11	Aug 09, 11	170 24	199 66		-29 42	
	FIFO	10 000	Mar 28, 11	Aug 11, 11	868 25	998 30		-130 05	
VERIZON COMMUNICATIONS INC	FIFO	25 000	Aug 20, 10	Mar 24, 11	930 23	732 54			197 69

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WELLS FARGO & CO NEW	FIFO	25 000	Aug 26, 10	Feb 09, 11	819 63	587 43			232 20
	FIFO	50 000	Aug 26, 10	Mar 04, 11	1,589 04	1,174 86			414 18
	FIFO	20 000	Sep 01, 10	Mar 04, 11	635 61	489 83			145 78
	FIFO	45 000	Sep 01, 10	Mar 24, 11	1,418 01	1,102 11			315 90
Total					**$175,254 47**	**$169,205.13**		**-$4,044.49**	**$10,093.83**
Net short-term capital gains and losses									**$6,049.34**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALLIANZ FIXED INCOME SHARES SERIES C	FIFO	1,625 000	Jan 29, 04	Mar 09, 11	20,978 75	18,980 00			1,998 75
	FIFO	325 000	May 14, 04	Mar 09, 11	4,195 75	3,640 00			555 75
	FIFO	99 000	Apr 07, 05	Mar 09, 11	1,278 09	1,158 30			119 79
	FIFO	96 000	Nov 02, 05	Mar 09, 11	1,239 36	1,113 60			125.76
	FIFO	94 000	Nov 02, 05	Mar 18, 11	1,212 60	1,090 40			122 20
	FIFO	170 000	Jun 05, 06	Mar 18, 11	2,193 00	1,924 40			268 60
	FIFO	260 000	Feb 06, 07	Mar 18, 11	3,354 00	2,961 40			392 60
ALLIANZ FIXED INCOME SHARES SERIES M	FIFO	2,245 000	Jan 29, 04	Mar 09, 11	23,280 65	25,795 05		-2,514 40	
	FIFO	105.000	May 14, 04	Mar 09, 11	1,088 85	1,174 95		-86 10	
	FIFO	335 000	Feb 02, 05	Mar 09, 11	3,473 95	3,822 35		-348 40	
	FIFO	26 000	Feb 02, 05	Mar 18, 11	270 92	296 66		-25 74	
	FIFO	242 000	Apr 07, 05	Mar 18, 11	2,521 64	2,722 50		-200.86	
	FIFO	230 000	Nov 02, 05	Mar 18, 11	2,396 60	2,543.80		-147 20	
	FIFO	125 000	Jun 05, 06	Mar 18, 11	1,302 50	1,357 50		-55 00	
	FIFO	55 000	Nov 07, 08	Mar 18, 11	573 10	481.80			91 30
ALLSTATE CORP	FIFO	70 000	Jul 27, 07	Mar 04, 11	2,210 00	3,793 06		-1,583 06	
	FIFO	10 000	Dec 15, 09	Mar 04, 11	315 71	284 39			31 32
	FIFO	40.000	Dec 15, 09	Mar 24, 11	1,257 97	1,137 54			120 43

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALTRIA GROUP INC	FIFO	95 000	Dec 15, 09	Mar 04, 11	2,395 03	1,870 31			524 72
	FIFO	60 000	Dec 15, 09	Mar 24, 11	1,547 37	1,181 25			366 12
AMEREN CORP	FIFO	15 000	Aug 29, 07	Mar 04, 11	415 81	753 00		-337 19	
	FIFO	5 000	Aug 30, 07	Mar 04, 11	138 60	253 00		-114.40	
	FIFO	20 000	Sep 13, 07	Mar 04, 11	554 42	1,031 99		-477.57	
	FIFO	10 000	Sep 28, 07	Mar 04, 11	277 21	527.22		-250 01	
	FIFO	10 000	Oct 01, 07	Mar 04, 11	277 21	530 94		-253 73	
	FIFO	5 000	Oct 17, 07	Mar 04, 11	138 60	269 28		-130 68	
	FIFO	10 000	Oct 18, 07	Mar 04, 11	277 21	539 48		-262.27	
	FIFO	45 000	Dec 15, 09	Mar 24, 11	1,234 87	1,264 84		-29 97	
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	225 000	Dec 15, 09	Mar 04, 11	4,013 92	4,078 69		-64 77	
	FIFO	165 000	Dec 15, 09	Mar 24, 11	2,989 87	2,991 04		-1 17	
AT&T INC	FIFO	90 000	Jul 27, 07	Mar 04, 11	2,503 81	3,575 70		-1,071 89	
	FIFO	10 000	Jul 27, 07	Mar 24, 11	286 10	397 30		-111 20	
	FIFO	25 000	Dec 15, 09	Mar 24, 11	715 26	690 25			25 01
CENTURYLINK INC	FIFO	60 000	Dec 15, 09	Mar 04, 11	2,421 00	2,147 40			273 60
	FIFO	35 000	Dec 15, 09	Mar 24, 11	1,430 49	1,252 65			177 84
CHESAPEAKE ENERGY CORP OKLA	FIFO	20 000	Nov 10, 09	Feb 10, 11	611 13	506 39			104 74
	FIFO	25 000	Nov 10, 09	Mar 04, 11	834 78	632 99			201.79
	FIFO	35 000	Nov 16, 09	Mar 04, 11	1,168 69	892 99			275 70
	FIFO	20 000	Nov 16, 09	Mar 04, 11	667 83	498 11			169 72
	FIFO	5 000	Nov 16, 09	Mar 24, 11	169 41	127 57			41 84
	FIFO	40 000	Nov 18, 09	Mar 24, 11	1,355 25	977 30			377 95
CHEVRON CORP	FIFO	30 000	Jul 27, 07	Mar 04, 11	3,089 94	2,610 00			479 94
	FIFO	15 000	Jul 27, 07	Mar 24, 11	1,586 09	1,305 00			281 09
CONOCOPHILLIPS	FIFO	21 000	Jul 27, 07	Feb 09, 11	1,480 10	1,699 11		-219 01	
	FIFO	19 000	Jul 27, 07	Mar 04, 11	1,513 73	1,537 29		-23 56	
	FIFO	51.000	Nov 11, 09	Mar 04, 11	4,063 16	2,726 68			1,336 48

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	34 000	Nov 11, 09	Mar 24, 11	2,715 53	1,817 79			897 74
	FIFO	5 000	Nov 13, 09	Mar 24, 11	399 34	262 57			136 77
DIAMOND OFFSHORE DRILLING INC	FIFO	36 000	Dec 15, 09	Jan 28, 11	2,562 07	3,540 40		-978 33	
	FIFO	11 000	Dec 15, 09	Mar 04, 11	863 81	1,081 79		-217 98	
DONNELLEY (R R) & SONS CO	FIFO	95 000	Jul 27, 07	Mar 04, 11	1,750 04	4,006 15		-2,256 11	
	FIFO	50 000	Dec 15, 09	Mar 04, 11	921 08	1,113 93		-192 85	
	FIFO	10 000	Dec 15, 09	Mar 24, 11	181 30	222 79		-41 49	
EDISON INTL	FIFO	55 000	Dec 15, 09	Mar 04, 11	2,043 25	1,987 56			55 69
	FIFO	40 000	Dec 15, 09	Mar 24, 11	1,462 45	1,445 50			16 95
FHLMC PL G03432 05 5000 DUE 11/01/37	FIFO	10,000 000	Jan 15, 08	Mar 08, 11	4,000 05	3,796 94			203 11
	FIFO	13,000 000	Jan 15, 08	Mar 24, 11	5,085 93	4,936 03			149 90
FNMA PL 190391 06 0000 RATE 6 00% DUE 09/01/38	FIFO	6,000 000	Oct 24, 08	Mar 08, 11	2,641 57	2,465 77			175 80
FNMA PL 735580 05 0000 DUE 06/01/35	FIFO	12,000 000	May 16, 08	Mar 08, 11	5,024 65	4,710 89			313 76
	FIFO	4,000 000	May 16, 08	Mar 24, 11	1,593 70	1,570 30			23 40
FNMA PL 745275 B/E 5 000% 020136 DTD010106	FIFO	10,000 000	May 05, 08	Mar 08, 11	4,644 99	4,350 45			294 54
FNMA PL 889579 06 0000 DUE 05/01/38	FIFO	5,000.000	Oct 14, 08	Feb 10, 11	2,122 58	1,969 77			152 81
	FIFO	4,000 000	Oct 14, 08	Mar 08, 11	1,662 54	1,531 67			130 87
	FIFO	3,000 000	Oct 20, 08	Mar 08, 11	1,246 90	1,161 68			85 22
FNMA PL 889697 06 0000 DUE 07/01/38	FIFO	23,000 000	Oct 21, 08	Mar 08, 11	10,025 76	9,400 59			625 17
FNMA PL 992033 06 0000 DUE 10/01/38	FIFO	9,000 000	Dec 11, 08	Mar 08, 11	1,516 41	1,433 28			83 13
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	60 000	Jan 11, 10	Mar 04, 11	3,074 94	2,679 91			395 03
	FIFO	2 000	Jan 13, 10	Mar 04, 11	102 50	84 80			17 70

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
GLAXO SMITHKLINE PLC ADR	FIFO	55 000	Jul 27, 07	Mar 04, 11	2,111 40	2,741.75		-630 35	
	FIFO	8 000	Jul 27, 07	Mar 24, 11	300 79	398 80		-98 01	
HARRIS CORP DELA	FIFO	45.000	Dec 15, 09	Mar 04, 11	2,065 46	2,024 93			40.53
	FIFO	30 000	Dec 15, 09	Mar 24, 11	1,454 85	1,349 96			104 89
HUDSON CITY BANCORP INC	FIFO	170.000	Jul 06, 09	Mar 04, 11	1,676 50	2,261 80		-585 30	
	FIFO	75 000	Jul 06, 09	Mar 24, 11	735 05	997 85		-262 80	
INTEL CORP	FIFO	170.000	Dec 15, 09	Mar 04, 11	3,648 26	3,362 18			286 08
JOHNSON & JOHNSON COM	FIFO	30 000	Dec 15, 09	Mar 04, 11	1,821 56	1,939 50		-117 94	
	FIFO	25 000	Dec 15, 09	Mar 24, 11	1,471 02	1,616.25		-145.23	
KIMBERLY CLARK CORP	FIFO	30 000	Jul 27, 07	Mar 04, 11	1,936 22	2,065 50		-129 28	
	FIFO	25 000	Jul 27, 07	Mar 24, 11	1,621 06	1,721 25		-100 19	
KRAFT FOODS INC CL A	FIFO	70 000	Jul 27, 07	Mar 04, 11	2,201 59	2,310 70		-109.11	
	FIFO	45 000	Jul 27, 07	Mar 24, 11	1,408 47	1,485 45		-76 98	
LOCKHEED MARTIN CORP	FIFO	10 000	Mar 16, 10	Mar 24, 11	810 18	846 16		-35.98	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	5 000	Jan 11, 10	Mar 04, 11	534 11	382 41			151 70
	FIFO	15 000	Jan 26, 10	Mar 04, 11	1,602 33	1,224 20			378 13
	FIFO	10 000	Jan 27, 10	Mar 15, 11	1,339 25	812 22			527 03
	FIFO	5.000	Jan 28, 10	Mar 15, 11	669 62	400 70			268 92
MARATHON OIL CORP	FIFO	27 000	Jul 27, 07	Feb 10, 11	1,246 24	1,505 52		-259.28	
	FIFO	43 000	Jul 27, 07	Mar 04, 11	2,214 97	2,397 68		-182.71	
	FIFO	12 000	Dec 15, 09	Mar 04, 11	618 13	374 84			243 29
	FIFO	28 000	Dec 15, 09	Mar 24, 11	1,427 47	874 64			552 83
MEDTRONIC INC	FIFO	75 000	Dec 15, 09	Mar 04, 11	2,926 55	3,287.06		-360.51	
	FIFO	5 000	Dec 15, 09	Mar 24, 11	188 70	219 14		-30 44	
METLIFE INC	FIFO	45 000	Dec 15, 09	Mar 04, 11	2,039 81	1,645 09			394 72
	FIFO	30 000	Dec 15, 09	Mar 24, 11	1,335 63	1,096 73			238.90
NEW YORK CMNTY BANCORP	FIFO	15 000	Jan 29, 09	Mar 04, 11	266 57	196 07			70 50
	FIFO	25 000	Feb 03, 09	Mar 04, 11	444 28	326 77			117.51
	FIFO	85.000	Dec 15, 09	Mar 04, 11	1,510 55	1,145 55			365 00

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	80 000	Dec 15, 09	Mar 24, 11	1,380.77	1,078 16			302 61
NORTHROP GRUMMAN CORP	FIFO	40 000	Dec 15, 09	Mar 04, 11	2,651 30	2,229 10			422 20
	FIFO	20.000	Dec 15, 09	Mar 24, 11	1,361 57	1,114 55			247 02
PFIZER INC	FIFO	305 000	Jul 27, 07	Mar 04, 11	5,962 63	7,323 05		-1,360 42	
	FIFO	30 000	Jul 27, 07	Mar 24, 11	604 55	720.30		-115 75	
	FIFO	45.000	Dec 15, 09	Mar 24, 11	906 82	823 95			82 87
REYNOLDS AMERN INC (HOLDING CO)	FIFO	90 000	Jul 27, 07	Mar 04, 11	3,121 32	2,774 70			346 62
	FIFO	40 000	Jul 27, 07	Mar 24, 11	1,393 17	1,233 20			159 97
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	15 000	Sep 06, 07	Mar 04, 11	1,082 08	1,208 57		-126 49	
	FIFO	10 000	Sep 25, 07	Mar 04, 11	721 38	836 17		-114 79	
	FIFO	15 000	Oct 02, 07	Mar 04, 11	1,082 08	1,247 56		-165 48	
	FIFO	5 000	Oct 05, 07	Mar 04, 11	360 69	400 58		-39 89	
	FIFO	5 000	Oct 05, 07	Mar 24, 11	361 14	400 58		-39 44	
TOTAL S A FRANCE SPON ADR	FIFO	15 000	Dec 13, 07	Feb 09, 11	882 99	1,246 82		-363 83	
	FIFO	6 000	Dec 21, 07	Feb 09, 11	353 19	482 21		-129 02	
	FIFO	4 000	Dec 21, 07	Mar 04, 11	245 20	321 47		-76 27	
	FIFO	15 000	Jan 03, 08	Mar 04, 11	919 50	1,275 66		-356 16	
	FIFO	7 000	Jan 08, 08	Mar 04, 11	429 10	606 24		-177 14	
	FIFO	54 000	Feb 11, 10	Mar 04, 11	3,310 21	3,079.01			231 20
	FIFO	11 000	Feb 11, 10	Mar 24, 11	661 97	627 21			34 76
	FIFO	10 000	Feb 16, 10	Mar 24, 11	601 79	578 70			23 09
TRAVELERS COS INC/THE	FIFO	50 000	Jul 27, 07	Mar 04, 11	2,952 04	2,545 50			406 54
	FIFO	25 000	Jul 27, 07	Mar 24, 11	1,464 77	1,272 75			192 02
US TSY INFL PROT NOTE 03 000 % DUE 07/15/12	FIFO	2,000 000	Jan 29, 04	Mar 07, 11	2,621 42	2,682 78		-61 36	
	FIFO	1,000 000	Mar 24, 04	Mar 07, 11	1,310 71	1,399 35		-88 64	
	FIFO	1,000 000	Mar 24, 04	Mar 25, 11	1,312 62	1,403 21		-90 59	

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	1,000 000	Oct 30, 06	Mar 25, 11	1,312 62	1,258 30			54.32
US TSY INFL PROT NOTE 02 375 % DUE 04/15/11	FIFO	8,000 000	Mar 25, 09	Mar 07, 11	8,911 23	9,074 61		-163 38	
	FIFO	1,000 000	Mar 25, 09	Mar 24, 11	1,113 52	1,137 28		-23 76	
	FIFO	1,000 000	Jul 10, 09	Mar 24, 11	1,113 52	1,135 68		-22.16	
US TSY NOTE 00 875 % DUE 02/29/12 DTD 02/28/10 FC 08/31/10	FIFO	3,000 000	Feb 26, 10	Mar 07, 11	3,017 35	3,004 45			12 90
	FIFO	4,000 000	Mar 16, 10	Mar 24, 11	4,022 66	3,995 63			27 03
US TSY NOTE 04 000 % DUE 02/15/15 DTD 02/15/05 FC 08/15/05	FIFO	2,000 000	Sep 09, 09	Feb 01, 11	2,195 94	2,145.71			50 23
	FIFO	4,000.000	Sep 28, 09	Feb 01, 11	4,391 88	4,303 75			88 13
	FIFO	1,000.000	Jan 07, 10	Feb 01, 11	1,097 97	1,067 54			30 43
VERIZON COMMUNICATIONS INC	FIFO	80 000	Jul 27, 07	Mar 04, 11	2,870 40	3,166 06		-295.66	
	FIFO	15 000	Jul 27, 07	Mar 24, 11	558 14	593 64		-35.50	
VF CORP	FIFO	30 000	Jul 27, 07	Mar 04, 11	2,863 44	2,610 00			253 44
	FIFO	15 000	Jul 27, 07	Mar 24, 11	1,418 04	1,305 00			113 04
XEROX CORP	FIFO	5 000	Jun 20, 08	Mar 04, 11	52 11	69 99		-17 88	
	FIFO	75 000	Jun 26, 08	Mar 04, 11	781 59	1,023 87		-242 28	
	FIFO	75 000	Jul 08, 08	Mar 04, 11	781 59	1,028 46		-246 87	
	FIFO	55 000	Jul 14, 08	Mar 04, 11	573 16	715 06		-141 90	
	FIFO	5 000	Jul 14, 08	Mar 24, 11	51 61	65 01		-13 40	
	FIFO	135 000	Dec 15, 09	Mar 24, 11	1,393 44	1,133 60			259 84
Total					**$285,143.56**	**$285,471.75**		**-$19,627.11**	**$19,298.92**
Net long-term capital gains or losses								**-$328.19**	
Net capital gains/losses:									**$5,721.15**

End of statement for account number MV 18491 PH

UBS

UBS Financial Services Inc
8045 Leesburg Pike
Suite 700
Vienna VA 22182-2737

APZ2000003513 1211 MV 1

2011 Year End St

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Duplicate statement for the account of.
DURIG FAMILY FOUNDATION
10724 FALLS POINTE DRIVE
GREAT FALLS VA 22066-1600
Account number MV 22730 PH

MARK T PASCHALL
ARGY, WILTSE & ROBINSON, P C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Short term	-353 87

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CME GROUP INC NTS B/E 05 750% 021514 DTD020909 CALL@MW+50BP	FIFO	6,000 000	Mar 28, 11	Dec 19, 11	6,543 54	6,639 84		-96 30	

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UBS

Account name: DURIG FAMILY FOUNDATION
Account number: MV 22730 PH

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN. 45-0510025

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MORGAN STANLEY DEAN WITT 05 300% 030113 DTD022603 FC090103 & CO MW@+20BP	FIFO	7,000 000	Mar 25, 11	Dec 19, 11	7,038 99	7,445 06		-406 07	
ORACLE CORP/OZARK HLDG 05 250% 011516 DTD011306 FC071506 CALL@M/W+20BP	FIFO	6,000 000	Mar 28, 11	Dec 19, 11	6,921 30	6,674 46			246 84
WALGREEN CO NTS 4 875% 080113 DTD071708 CALL@MW+30BP	FIFO	6,000 000	Mar 28, 11	Dec 19, 11	6,406 68	6,505 02		-98.34	
Total					**$26,910.51**	**$27,264.38**		**-$600.71**	**$246.84**
Net short-term capital gains and losses								**-$353.87**	
Net capital gains/losses:								**-$353.87**	

UBS

UBS Financial Services Inc
8045 Leesburg Pike
Suite 700
Vienna VA 22182-2737

APZ2000003559 1211 MV 2

2011 Year End S

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Duplicate statement for the account of.
DURIG FAMILY FOUNDATION
10724 FALLS POINTE DRIVE
GREAT FALLS VA 22066-1600
Account number MV 26079 PH

MARK T PASCHALL
ARGY, WILTSE & ROBINSON, P C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Short term	-39 08
Long term	-2,718 05
Total	**$-2,757.13**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

See Important information about your statement on the last page of this statement for more information We may not adjust gains and losses for all capital changes Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TESCO PLC SPONS ADR UNITED KINGDOM	FIFO	41 000	Nov 03, 10	May 09, 11	811 37	850 45		-39 08	

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMCOR LTD NEW AU ADR	FIFO	33 000	Sep 09, 05	May 06, 11	987 76	682 77			304 99
BANCO SANTANDER S A SPON ADR	FIFO	98 000	Dec 15, 09	Jan 21, 11	1,207 56	1,607 89		-400 33	
BG GROUP PLC SPON ADR	FIFO	12 000	Dec 15, 09	Jan 28, 11	1,305 36	1,061 76			243 60
BP PLC SPON ADR	FIFO	16 000	Sep 09, 05	May 09, 11	712 30	1,131 84		-419 54	
CANON INC ADR JAPAN SPON ADR	FIFO	19 000	Dec 15, 09	May 09, 11	889 94	795 86			94 08
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	40 000	Oct 16, 06	May 09, 11	635 19	644 32		-9 13	
	FIFO	15 000	Oct 23, 06	May 09, 11	238 19	242 06		-3 87	
FOSTERS GROUP LTD NEW SPONS ADR **MERGER EFF 12/2011** SPON ADR	FIFO	192 000	Dec 15, 09	Apr 01, 11	1,132 96	946 56			186 40
	Adjustment	233 000	Dec 15, 09	May 20, 11	1,081 37	942 90			138.47
	FIFO	205 000	Dec 15, 09	May 31, 11	945 62	829 59			116 03
FRANCE TELECOM SA SPON ADR	FIFO	33 000	Apr 30, 10	May 09, 11	733 57	723 79			9 78
GLAXO SMITHKLINE PLC ADR	FIFO	39 000	Sep 09, 05	May 09, 11	1,660 97	1,969 50		-308 53	
	FIFO	13 000	Sep 09, 05	May 31, 11	563 86	656 50		-92 64	
	FIFO	21 000	Sep 09, 05	Aug 16, 11	881 57	1,060.50		-178.93	
IBERDROLA SA SPON ADR	FIFO	41 000	Dec 15, 09	Aug 24, 11	1,192 79	1,544.47		-351 68	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	10 000	Oct 07, 05	May 09, 11	248 99	238 85			10 14
	FIFO	30 000	Apr 03, 06	May 09, 11	746 98	800 24		-53 26	
	FIFO	5 000	May 11, 06	May 09, 11	124 50	142 56		-18 06	
NATIONAL GRID PLC NEW SPON ADR	FIFO	19.000	Dec 15, 09	Aug 24, 11	954 67	1,012 13		-57 46	
NIPPON TELEG & TEL CORP SPON ADR	FIFO	41.000	Sep 09, 05	Jan 13, 11	917 23	936 77		-19 54	
	FIFO	15 000	Sep 09, 05	Jan 24, 11	341 91	342 72		-0 81	
	FIFO	45 000	Mar 08, 06	Jan 24, 11	1,025 73	961 55			64 18

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
NOVARTIS AG SPON ADR	FIFO	15 000	May 01, 07	May 09, 11	901 93	865 97			35 96
	FIFO	2 000	May 15, 07	May 09, 11	120.26	115 39			4 87
POWER ASSETS HOLDINGS LTD SPON ADR	FIFO	190 000	Sep 09, 05	Mar 18, 11	1,219 50	951 94			267 56
	FIFO	145.000	Sep 09, 05	Mar 28, 11	934 32	726 48			207 84
	FIFO	152 000	Sep 09, 05	Mar 31, 11	1,008 39	761 55			246 84
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	33 000	Sep 09, 05	May 09, 11	846 43	1,128 91		-282 48	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	13 000	Sep 09, 05	May 09, 11	930 39	845 65			84 74
	FIFO	9 000	Sep 09, 05	May 10, 11	660 56	585 45			75 11
SEVEN & I HLDGS CO LTD ADR	FIFO	5 000	Feb 13, 09	May 09, 11	251 89	251 89	-6 43		
	FIFO	10 000	Mar 11, 09	May 09, 11	503 79	406 31			97 48
	FIFO	5 000	Mar 11, 09	Oct 20, 11	279 65	203 15			76 50
	FIFO	9 000	Apr 27, 09	Oct 20, 11	503 37	402 08			101 29
SINGAPORE TELECOM LTD NEW 2006 SPON ADR	FIFO	6 000	Jun 10, 08	Jul 20, 11	159 31	159 72		-0 41	
	FIFO	5 000	Jul 22, 08	Jul 20, 11	132 75	129 98			2 77
	FIFO	34 000	Jul 29, 08	Jul 20, 11	902 73	877 25			25 48
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	95 000	Sep 09, 05	Jan 25, 11	1,220 49	2,166 00		-945 51	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	FIFO	35 000	Jun 05, 08	May 09, 11	847 33	998 11		-150 78	
TELECOM CORP NEW ZEALAND LTD SPONSORED ADR NEW ZEALAND ADR	FIFO	37 000	Sep 09, 05	May 09, 11	320 78	887 36		-566 58	
	FIFO	9 000	Sep 09, 05	May 17, 11	80.76	215 84		-135 08	
	FIFO	64 000	Jun 15, 06	May 17, 11	574 33	960 59		-386 26	
	FIFO	15 000	Jul 06, 06	May 17, 11	134 61	213 23		-78 62	
	FIFO	11 000	Aug 09, 06	May 17, 11	98 71	159 53		-60 82	

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UBS

Account name: DURIG FAMILY FOUNDATION
Account number: MV 26079 PH

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	53 000	Aug 09, 06	Jun 22, 11	518 37	768 66		-250 29	
	FIFO	10 000	Aug 14, 06	Jun 22, 11	97 81	143 16		-45 35	
TELEFONICA S A SPON ADR	FIFO	40 000	Dec 15, 09	May 09, 11	969 18	1,129 07		-159 89	
TELSTRA CORP LTD (FINAL) ADR	FIFO	75 000	Sep 09, 05	Aug 24, 11	1,195 96	1,271 20		-75 24	
	FIFO	40 000	Sep 09, 05	Oct 04, 11	572 06	677 98		-105 92	
TOTAL S A FRANCE SPON ADR	FIFO	15 000	Sep 09, 05	May 09, 11	883 38	1,003 96		-120 58	
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	29 000	Dec 15, 09	May 09, 11	933.30	896 64			36 66
	FIFO	17 000	Dec 15, 09	Jun 23, 11	529.94	525 61			4 33
	FIFO	27 000	Dec 15, 09	Dec 12, 11	893 14	834 80			58 34
ZURICH FINANCIAL SVCS SPON ADR	FIFO	5 000	Sep 23, 09	May 09, 11	132 15	119 09			13 06
	FIFO	18 000	Sep 29, 09	May 09, 11	475 72	422 68			53 04
Total					**$38,362.31**	**$41,080.36**		**-$5,277.59**	**$2,559.54**
Net long-term capital gains or losses								**-$2,718.05**	
Net capital gains/losses:								**-$2,757.13**	

UBS

UBS Financial Services Inc
8045 Leesburg Pike
Suite 700
Vienna VA 22182-2737

APZ2000003575 1211 MV 2

2011 Year End Su

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Duplicate statement for the account of
DURIG FAMILY FOUNDATION
10724 FALLS POINTE DRIVE
GREAT FALLS VA 22066-1600
Account number MV 26080 PH

MARK T PASCHALL
ARGY, WILTSE & ROBINSON, P C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Short term	-392 05
Long term	5,474 92
Total	**$5,082.87**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AIR PROD & CHEMICAL INC	FIFO	46 000	Jun 22, 11	Sep 01, 11	3,758 59	4,276 55		-517 96	

continued next page

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
BHP BILLITON PLC NEW SPON ADR	FIFO	22 000	Dec 21, 10	Aug 10, 11	1,326 40	1,753 92		-427.52	
BLACKROCK INC	FIFO	9 000	Oct 11, 10	Mar 02, 11	1,796 75	1,591 10			205 65
	FIFO	5 000	Oct 11, 10	Sep 27, 11	782 79	883 94		-101 15	
	FIFO	11 000	Oct 20, 10	Sep 27, 11	1,722 14	1,866 96		-144 82	
BOEING COMPANY	FIFO	39 000	Nov 18, 10	Jan 20, 11	2,768 02	2,509 21			258 81
	FIFO	11 000	Nov 18, 10	Mar 02, 11	758 73	707 73			51.00
	FIFO	1 000	Nov 18, 10	May 09, 11	79 65	64 34			15 31
	FIFO	10 000	Dec 07, 10	May 09, 11	796 50	671.91			124 59
	FIFO	16 000	Dec 07, 10	Jun 27, 11	1,147 39	1,075 05			72 34
	FIFO	29 000	Dec 16, 10	Jun 27, 11	2,079 64	1,876 84			202 80
	FIFO	15 000	Dec 28, 10	Jun 27, 11	1,075 67	971 05			104 62
	FIFO	6 000	Jan 10, 11	Jun 27, 11	430 27	417.10			13 17
BORG WARNER INC	FIFO	11 000	Aug 20, 10	Mar 02, 11	835 64	497 30			338 34
CATERPILLAR INC	FIFO	19 000	Dec 21, 10	Aug 16, 11	1,711 32	1,797 01		-85 69	
COCA-COLA ENTERPRISES INC NEW	FIFO	87 000	Jun 04, 10	Jan 06, 11	2,122 91	1,920 96			201 95
	FIFO	78 000	Oct 07, 10	Jan 06, 11	1,903 30	1,751 69			151 61
	FIFO	46 000	Oct 07, 10	Jan 13, 11	1,154 32	1,033 05			121 27
CUMMINS INC	FIFO	17 000	Oct 04, 10	May 04, 11	1,938 43	1,531.90			406 53
	FIFO	9 000	Oct 04, 10	May 26, 11	953 86	811 01			142 85
	FIFO	19 000	Oct 26, 10	May 26, 11	2,013 71	1,690 84			322 87
	FIFO	9 000	Oct 28, 10	May 26, 11	953 86	798 41			155 45
DEERE AND CO	FIFO	13 000	Dec 07, 10	Mar 02, 11	1,166 38	1,066 47			99 91
	FIFO	12 000	Dec 07, 10	Apr 18, 11	1,096 81	984 43			112 38
	FIFO	27 000	Dec 13, 10	Apr 18, 11	2,467 83	2,225 73			242 10
	FIFO	21 000	Dec 21, 10	Apr 18, 11	1,919 42	1,762 18			157 24
DISCOVERY COMMUNICATIONS INC SER C	FIFO	18 000	Nov 29, 10	May 09, 11	715 36	643 23			72 13
	FIFO	18 000	Nov 29, 10	Nov 22, 11	672 88	643 23			29 65
EATON CORP	FIFO	83 000	Jul 12, 11	Aug 10, 11	3,281 80	4,296 45		-1,014.65	

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN. 45-0510025

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
EBAY INC	FIFO	28 000	Apr 29, 10	Feb 07, 11	905 16	678 36			226 80
	FIFO	94 000	Sep 22, 10	Jun 24, 11	2,764 11	2,285 38			478 73
	FIFO	16 000	Mar 17, 11	Jun 24, 11	470 49	470 49	-9 04		
	FIFO	21 000	Mar 17, 11	Jun 27, 11	605 67	629 38		-23 71	
	FIFO	16 000	Jun 01, 11	Jun 27, 11	461 46	499 65	9 04	-38 19	
	FIFO	78 000	Jun 01, 11	Jun 27, 11	2,249 63	2,391 71		-142 08	
ECOLAB INC	FIFO	49 000	Jun 29, 10	Jan 06, 11	2,428 71	2,204 00			224 71
	FIFO	11 000	Jun 29, 10	Jan 12, 11	543 66	494 77			48 89
	FIFO	11 000	Jun 29, 10	Jan 13, 11	539 99	494 77			45 22
EOG RESOURCES INC	FIFO	42 000	Mar 02, 11	Aug 11, 11	3,782 97	4,531 47		-748 50	
EXPRESS SCRIPTS INC	FIFO	81 000	Aug 12, 11	Oct 05, 11	2,908 46	3,791 61		-883 15	
FORTUNE BRANDS INC **NAME CHANGE 10/ 2011**	FIFO	54 000	Jun 03, 11	Sep 16, 11	3,111 03	3,427 50		-316 47	
GOLDMAN SACHS GROUP INC	FIFO	15 000	Apr 15, 11	Aug 02, 11	2,014 13	2,324 90		-310 77	
HEWLETT PACKARD CO	FIFO	146 000	Mar 17, 11	May 24, 11	5,256 10	6,079 99		-823 89	
	FIFO	44 000	Mar 22, 11	May 24, 11	1,584 03	1,839 31		-255 28	
	FIFO	24 000	Mar 23, 11	May 24, 11	864 02	1,009 70		-145 68	
HUNT J B TRANS SVCS INC	FIFO	29 000	Sep 16, 10	Sep 01, 11	1,165 11	1,012 56			152 55
INGERSOLL-RAND PLC	FIFO	114 000	Jul 12, 11	Aug 11, 11	3,281 03	5,163 54		-1,882 51	
INTL FLAVORS&FRGRNCS	FIFO	8 000	Mar 08, 11	May 09, 11	511 07	462 93			48 14
	FIFO	69 000	Mar 08, 11	Aug 09, 11	3,847 51	3,992 76		-145 25	
ITT CORP **REVERSE SPLIT EFF 11/2011**	FIFO	43 000	Jan 12, 11	Mar 04, 11	2,460 99	2,613 94		-152 95	
	FIFO	17 000	Jan 14, 11	Mar 04, 11	972 95	1,012 73		-39 78	
LUBRIZOL CORP NEW **MERGER EFF 09/2011 **	FIFO	19 000	Nov 23, 10	Mar 22, 11	2,542 59	1,990 79			551 80
	FIFO	5 000	Nov 23, 10	Mar 23, 11	668 96	523 89			145 07
	FIFO	8 000	Nov 29, 10	Mar 23, 11	1,070 33	838 07			232 26
	FIFO	17 000	Dec 14, 10	Mar 23, 11	2,274 46	1,816 34			458 12

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
MONSANTO CO NEW	FIFO	16.000	Oct 19, 10	Mar 02, 11	1,115 67	922 00			193 67
	FIFO	26 000	Oct 19, 10	Apr 04, 11	1,924 71	1,498 26			426 45
	FIFO	13 000	Nov 03, 10	Oct 13, 11	940 15	767 48			172 67
	FIFO	5 000	Nov 04, 10	Oct 13, 11	361 60	310 36			51 24
MORGAN STANLEY	FIFO	214 000	Apr 29, 11	Aug 03, 11	4,498 19	5,584 50		-1,086 31	
NIELSEN HOLDINGS B V EUR	FIFO	34 000	Mar 10, 11	May 09, 11	1,033 78	886 60			147 18
OCCIDENTAL PETROLEUM CRP	FIFO	12 000	Feb 11, 10	Jan 20, 11	1,152 76	960 82			191 94
	FIFO	2 000	Feb 11, 10	Jan 28, 11	189 06	160 14			28 92
	FIFO	44 000	Aug 11, 10	Jan 28, 11	4,159 37	3,369 26			790 11
PROCTER & GAMBLE CO	FIFO	24 000	Aug 16, 10	Feb 15, 11	1,538 16	1,433 83			104 33
	FIFO	41 000	Dec 20, 10	Feb 15, 11	2,627 69	2,671 55		-43 86	
ROVI CORP COM	FIFO	28 000	Aug 12, 10	Feb 14, 11	1,828 57	1,174 56			654 01
	FIFO	25 000	Aug 12, 10	May 11, 11	1,471 56	1,048 72			422 84
	FIFO	46 000	Nov 08, 10	May 11, 11	2,707 67	2,371 48			336 19
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	38 000	Oct 19, 10	Apr 21, 11	3,420 75	2,409 60			1,011.15
SOLERA HOLDINGS INC	FIFO	19 000	Aug 04, 11	Dec 19, 11	856 44	1,026 07		-169 63	
SUNCOR ENERGY INC NEW CAD	FIFO	66 000	Jul 08, 11	Oct 03, 11	1,607 09	2,667 01		-1,059 92	
TECK RESOURCES LTD CL B ORD CAD	FIFO	66 000	Mar 21, 11	May 06, 11	3,324 25	3,530 02		-205 77	
THERMO FISHER SCIENTIFIC INC	FIFO	48 000	Oct 27, 11	Dec 22, 11	2,191 94	2,403.83		-211 89	
TRANSCANADA CORP (HOLDING CO) CAD	FIFO	128 000	Aug 12, 11	Nov 11, 11	5,131 00	5,291.23		-160 23	
Total					**$134,795.40**	**$135,187.45**		**-$11,137.61**	**$10,745.56**
Net short-term capital gains and losses								**-$392.05**	

continued next page

DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER TOWER CORP CL A	FIFO	43 000	Dec 15, 09	Nov 22, 11	2,409 23	1,759 45			649 78
BHP BILLITON PLC NEW SPON ADR	FIFO	34 000	Dec 18, 09	Aug 10, 11	2,049 89	2,087 85		-37 96	
	FIFO	20 000	Jan 06, 10	Aug 10, 11	1,205 81	1,349 97		-144 16	
BORG WARNER INC	FIFO	22 000	Aug 20, 10	Oct 05, 11	1,342 05	994 59			347 46
	FIFO	10 000	Aug 25, 10	Oct 05, 11	610 02	435 57			174 45
CATERPILLAR INC	FIFO	8 000	Sep 15, 09	May 04, 11	891 05	413 29			477 76
	FIFO	9 000	Dec 10, 09	May 04, 11	1,002 44	513 11			489 33
	FIFO	13 000	Dec 10, 09	Aug 16, 11	1,170 90	741 15			429 75
	FIFO	6 000	Jan 05, 10	Aug 16, 11	540 42	354 99			185 43
EBAY INC	FIFO	17 000	Apr 29, 10	May 09, 11	564 07	411 86			152 21
	FIFO	56 000	Apr 29, 10	Jun 24, 11	1,646 70	1,356 71			289 99
GOLDMAN SACHS GROUP INC	FIFO	9 000	Apr 02, 09	Jan 20, 11	1,488 65	1,029 18			459 47
	FIFO	7 000	Apr 02, 09	Aug 02, 11	939 93	800 47			139 46
	FIFO	4 000	Aug 19, 09	Aug 02, 11	537 10	637 92		-100 82	
	FIFO	21 000	Jul 20, 10	Aug 02, 11	2,819 77	2,983 95		-164 18	
HUNT J B TRANS SVCS INC	FIFO	36 000	Sep 16, 10	Oct 03, 11	1,307 11	1,256 98			50 13
INTL BUSINESS MACH	FIFO	8 000	Oct 20, 09	Jan 20, 11	1,238 70	979 14			259 56
	FIFO	4 000	Oct 20, 09	May 09, 11	677 26	489 57			187 69
	FIFO	11 000	Oct 20, 09	Jun 13, 11	1,796 32	1,346 31			450 01
NORFOLK STHN CORP	FIFO	28 000	Oct 22, 09	Jan 24, 11	1,799 12	1,341 78			457 34
	FIFO	38 000	Jan 07, 10	Jan 24, 11	2,441 67	1,995 08			446 59
PALL CORP	FIFO	20 000	Jun 02, 10	Oct 04, 11	835 51	682 94			152 57
	FIFO	17 000	Jun 03, 10	Oct 04, 11	710 18	591 52			118 66
PROCTER & GAMBLE CO	FIFO	1 000	Aug 17, 07	Feb 15, 11	64 09	65 01		-0 92	
	FIFO	40 000	Apr 17, 09	Feb 15, 11	2,563 60	2,066 97			496 63
SUNCOR ENERGY INC NEW CAD	FIFO	17 000	Dec 04, 07	May 09, 11	718 26	828 47		-110 21	
	FIFO	15 000	Dec 04, 07	Oct 03, 11	365 25	731 01		-365 76	
	FIFO	42 000	May 05, 09	Oct 03, 11	1,022 69	1,169 30		-146 61	

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DURIG FAMILY FOUNDATION
ATTACHMENT TO FORM 990-PF
EIN: 45-0510025

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	48 000	Apr 19, 10	Oct 03, 11	1,168 79	1,575 04		-406 25	
TEEKAY CORP	FIFO	20 000	Sep 24, 09	May 09, 11	686 00	429 89			256 11
UNITED PARCEL SERVICE INC CL B	FIFO	22 000	May 19, 10	Jun 13, 11	1,506 58	1,422 44			84 14
	FIFO	17 000	May 24, 10	Jun 13, 11	1,164 18	1,052 65			111 53
	FIFO	7 000	May 24, 10	Sep 27, 11	455 30	433 45			21 85
	FIFO	20 000	Jun 17, 10	Sep 27, 11	1,300 87	1,236 98			63 89
Total					**$41,039.51**	**$35,564.59**		**-$1,476.87**	**$6,951.79**
Net long-term capital gains or losses									**$5,474.92**
Net capital gains/losses:									**$5,082.87**

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
UBS #18491	1,484.
UBS #22730	7,064.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	8,548.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS #18449	2.	0.	2.
UBS #18491	3,950.	0.	3,950.
UBS #22730	2.	0.	2.
UBS #26079	8,983.	0.	8,983.
UBS #26080	2,162.	0.	2,162.
TOTAL TO FM 990-PF, PART I, LN 4	15,099.	0.	15,099.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	10,000.	2,500.		7,500.
TO FM 990-PF, PG 1, LN 16A	10,000.	2,500.		7,500.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,250.	0.		5,250.
TO FORM 990-PF, PG 1, LN 16B	5,250.	0.		5,250.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	459,910.	446,823.
TOTAL TO FORM 990-PF, PART II, LINE 10B	459,910.	446,823.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	243,419.	245,847.
TOTAL TO FORM 990-PF, PART II, LINE 10C	243,419.	245,847.

FORM 990-PF PART XV - LINE 1A STATEMENT 10
LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

GREGORY B. DURIG
JOANN DURIG