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 July 1 **, 2011, and ending** June 30 **, 20**12

Name of foundation
The Geary-O'Hara Family Foundation

A Employer identification number
54-6462110

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
1412 North Meade Street

B Telephone number (see instructions)
703-917-8777

City or town, state, and ZIP code
Arlington VA 22209

C If exemption application is pending, check here ▶ ☐

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: ☐ 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)* ▶ $ 3,867,805.73

J Accounting method ☒ 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) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	350,000.00			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	14.51	14.51		
	4	Dividends and interest from securities	85,760.00	85,760.00		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	435,774.51	85,774.51		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	4,413.93	4,413.93		4,413.93
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) broker fees	20,283.85	20,283.85		20,283.85
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,697.78	24,697.78		24,697.78
	25	Contributions, gifts, grants paid	160,900.00			160,900.00
	26	**Total expenses and disbursements.** Add lines 24 and 25	185,597.78	24,697.78		185,597.78
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	250,176.73			
	b	**Net investment income** (if negative, enter -0-)		61,076.73		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	39,592.56	(59,900.09)	(59,900.09)
	3	Accounts receivable ▶ Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less. allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	3,487,716.19	2,915,621.82	2,877,650.59
	c	Investments—corporate bonds (attach schedule)	148,336.25	1,040,959.93	1,055,055.23
	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 instructions. Also, see page 1, item I)	3,675,645.00	3,896,681.66	3,872,805.73
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 (attach schedule)			
	22	Other liabilities (describe ▶ margin loan)		15,000.00	
	23	**Total liabilities** (add lines 17 through 22)	0.00	15,000.00	
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	3,675,645.00	3,675,645.00	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,675,645.00	3,675,645.00	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,675,645.00	3,881,681.66	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,675,645.00
2	Enter amount from Part I, line 27a	2	250,176.73
3	Other increases not included in line 2 (itemize) ▶ capital loss	3	(41,128.96)
4	Add lines 1, 2, and 3	4	3,884,692.77
5	Decreases not included in line 2 (itemize) ▶ 2010-2011 excise tax	5	3,011.11
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	3,881,681.66

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	see attached schedules (2)			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				0.00
b				
c				
d				
e				

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

	(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2** (41,128.96)

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . **3**

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	180,528.94	3,670,060.37	0.0492
2009	75,702.47	2,881,301.28	0.0263
2008	150,847.53	2,592,406.62	0.0582
2007	143,544.01	2,918,560.20	0.0492
2006	137,741.18	2,534,428.88	0.0543

2	**Total** of line 1, column (d)	2	.2250
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0450
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,670,060.37
5	Multiply line 4 by line 3	5	165,152.72
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	654.91
7	Add lines 5 and 6	7	165,807.63
8	Enter qualifying distributions from Part XII, line 4	8	185,597.78

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	610.77
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	610.77
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	610.77
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a		
b	Exempt foreign organizations—tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.00
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	610.77
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 page 19 of the 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 ▶ $ ______ **(2)** On foundation managers. ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	4b		X
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) ▶ Virginia			
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* . see Schedule B	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 ▶

14 The books are in care of ▶ Rhonda J. Macdonald, Esq., P.C Telephone no ▶ 703-917-8777

Located at ▶ 2071 Chain Bridge Road #320, Tysons Corner, VA ZIP+4 ▶ 22182-2622

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

		Line	Yes	No
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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶	16		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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 ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	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)*

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **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? ☐ 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? **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 (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Michael Geary 1412 North Meade St., Arlington, VA 22209	Trustee as-needed basis	0.00	0.00	0.00
Caitlin Geary 1412 North Meade St., Arlington, VA 22209	Trustee as-needed basis	0.00	0.00	0.00

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

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

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

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

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

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

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

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	
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	3,725,949.61
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	3,725,949.61
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	55,889.24
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,670,060.37
6	**Minimum investment return.** Enter 5% of line 5	6	183,503.02

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	183,503.02
2a	Tax on investment income for 2011 from Part VI, line 5	2a	610.77		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	610.77
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	182,892.25
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	182,892.25
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, line 1			7	182,892.25

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	185,597.78
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	185,597.78
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	610.77
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	184,987.01

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				182,892.25
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only				
b	Total for prior years 20___ , 20___ , 20___				
3	Excess distributions carryover, if any, to 2011:				
a	From 2006 — 0.00				
b	From 2007 — 0.00				
c	From 2008 — 0.00				
d	From 2009 — 0.00				
e	From 2010 — 0.00				
f	**Total** of lines 3a through e	0.00			
4	Qualifying distributions for 2011 from Part XII, line 4 ► $ 185,597.78				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see instructions)				
c	Treated as distributions out of corpus (Election required—see instructions)				
d	Applied to 2011 distributable amount				
e	Remaining amount distributed out of corpus	2,705.53			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	2,705.53			
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions				
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	2,705.53			
10	Analysis of line 9:				
a	Excess from 2007 — 0.00				
b	Excess from 2008 — 0.00				
c	Excess from 2009 — 0.00				
d	Excess from 2010 — 0.00				
e	Excess from 2011 — 2,705.53				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 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))

Michael Geary

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

N/A

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

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see 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*				
Westie Rescues		no	general	1,000.00
Kennedy Center		no	general	3,000.00
Washington JazzArts		no	general	500.00
Paul Public Charter School		no	general	5,000.00
Arlington Food Assistance Center		no	general	5,000.00
A-SPAN		no	general	15,000.00
Doorways for Women and Families		no	general	40,000.00
Friends of Guest House		no	general	20,000.00
Carpenter's Shelter		no	general	5,400.00
AHS		no	general	14,000.00
Arlington Partnership for Affordable Housing		no	general	27,000.00
St. Coletta of Greater Washington		no	general	25,000.00
Total . . . . . ▶ **3a**				160,900.00
b *Approved for future payment*				
Total . . . . . ▶ **3b**				0.00

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 (See instructions)
	(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					
4 Dividends and interest from securities					
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					
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)					

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 ______

(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) (See instructions)

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

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

Signature of officer or trustee: [signature] Date: 7/31/12 Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Rhonda J. Macdonald	[signature]	7/19/12		

Firm's name ▶ Rhonda J. Macdonald, Esq., P.C. Firm's EIN ▶ 54-1821495

Firm's address ▶ 2071 Chain Bridge Road #320 Tysons Corner, VA 22182 Phone no 703-917-8777

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

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization	**Employer identification number**
The Geary-O'Hara Family Foundation	54-6462110

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on 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: The Geary-O'Hara Family Foundation

Employer identification number: 54-6462110

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

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

ALEXANDRIA
FINANCIAL ASSOCIATES

Portfolio Statement

As of 06/30/2012
06/29/2012 Prices

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #: [redacted]
THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Weight	Symbol	Description	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
0 0%	SPXQ JUN 2	S&P 500 SPXQ Jun 29 12 1200 0 06/29/2012	17	06/21/2012	857 48	0 504	85 00	0 050	(772 48)
0 0%	SPXQ JUN 2	S&P 500 SPXQ Jun 29 12 1400 0 06/29/2012	17	06/21/2012	447.95	0 264	34 00	0 020	(413 95)
0 0%					1,305 43		119 00		(1,186 43)
Large Cap Equity									
7 7%	DVY	iShares Tr DJ Sel Div Inx ETF	5,500	12/16/2010	276,059 22	50 193	309,045 00	56 190	32,985 78
18 6%	SPY	SPDR S&P 500 ETF	5,450	04/13/2010	649,847 02	119 238	741,772 25	136 105	91,925 23
7 0%	TVIFX	Thornburg Value Fd Cl I	9,289 173	01/07/2008	325,096 00	34 997	279,882 78	30 130	(45,213 22)
33 3%					1,251,002 24		1,330,700 03		79,697 79
Mid Cap Equity									
9 0%	MDY	Standard & Poors Midcap 400 ET	2,100	05/04/2010	304,278 47	144 895	359,730 00	171 300	55,451 53
Small Cap Equity									
4 7%	IWM	iShares Trust Russell 2000 Index	2,335	09/09/2010	158,066 62	67 694	185,772 60	79 560	27,705 98
International Equity - Developed									
1 9%	ARTIX	Artisan Funds Inc International Fu	3,463 674	01/17/2002	85,114 49	24 573	75,819 82	21 890	(9,294 67)
2 9%	EFA	iShares Trust MSCI EAFE ETF	2,345	01/14/2010	126,495 38	53 943	117,156 20	49 960	(9,339 18)
0 1%	NOK	Nokia Corp-sponsored ADR	2,225	03/15/2000	100,038 29	44 961	4,605 75	2 070	(95,432 54)
4 9%					311,648 16		197,581 77		(114,066 39)
International Equity - Emerging									
5 6%	EEM	iShares Tr MSCI Emerg Mkt ETF	5,700	05/17/2010	229,140 38	40 200	223,069 50	39 135	(6,070 88)

Portfolio Statement

As of 06/30/2012
06/29/2012 Prices

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # [redacted]

Weight	Symbol	Description	Quantity	Trade Date	Cost Basis	Unit Cost	Current Value	Current Price	Unrealized Gain (Loss)
Real Estate									
3 6%	SUSIX	JP Morgan Tr Ii U S. Real Estate	7,955 636	02/09/2005	130,000 00	16 341	144,951 69	18 220	14,951 69
Preferred Stock									
7 2%	PGF	PowerShares Financial Preferred	16,000	05/13/2010	268,734 95	16 796	288,000 00	18 000	19,265 05
Investment Grade Fixed Income (BBB and above)									
3 5%	MBDFX	Managers Fremont Bond Fund	12,899 578	01/17/2002	132,987 03	10 309	140,218 41	10.870	7,231 38
5 0%	PIGIX	PIMCO Funds Invst Grd Corp Bd	18,504 473	03/09/2010	200,024 00	10.809	201,513 71	10 890	1,489 71
4 4%	PFIUX	PIMCO FUNDS UNCONSTRAI	15,303 332	01/09/2009	164,831 18	10 771	173,998 88	11.370	9,167 70
3 6%	PML	Pimco Muni Income Fd II	11,000	01/25/2012	137,021 72	12 457	142,890 00	12 990	5,868 28
16 5%					634,863 93		658,621 00		23,757 07
International Fixed Income - Emerging									
5 0%	PELBX	PIMCO FDS EMERGING LOCA	18,973 128	09/09/2010	204,000 00	10 752	199,407 58	10 510	(4,592 42)
High Yield Fixed Income									
4 9%	PHIYX	PIMCO High Yield Fund	21,231 32	01/11/2005	202,096 00	9 519	197,026 65	9 280	(5,069 35)
Other									
1 2%	DBC	Powershares Db Comm Ind Fd ET	1,800	02/01/2012	50,363 82	27 980	46,350 00	25 750	(4,013 82)
2 5%	TBT	UltraShort 20+ Year Treasury Pro	6,400	05/04/2010	201,078.75	31 419	101,376 00	15 840	(99,702 75)
3.7%					251,442 57		147,726 00		(103,716 57)
Cash & Equivalents									
-0 3%	CASH	CASH			(12,272 82)		(12,272 82)		
1 8%	IDA12	TDAmeritrade Money Market			71,786 66		71,786 66		
1 5%					59,513 84		59,513 84		
100 0%					4,006,092 59		3,992,219.66		(13,872 93)
		less margin			(15,000 –)		(15,000 –)		
		less uncashed chk			(105,000 –)		(105,000) –		
		less legal			(4,413.93)		(4,413.93)		
					3,881,678.66		3,867,805.73		

Realized Gains and Losses
From 07/01/2011 to 06/30/2012

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #[redacted]

THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
39	CALL PROSHARES TBT Jul 16 11 34 0	7/18/2011	6/3/2011	3,169 29	0	3,169 29		3,169 29
9	CALL iPATH S&P 500 VIX SHORT-TERM	7/15/2011	6/30/2011	1,329 70	0	1,329 70		1,329 70
625	iPath S&P 500 VIX Short Term Futures	6/2/2010	7/14/2011	12,485 88	75,134 74		-62,648 86	-62,648 86
275	iPath S&P 500 VIX Short Term Futures	12/16/2010	7/14/2011	5,493 78	10,883 46	-5,389 68		-5,389.68
2,191 94	PIMCO Low Duration Fund Instl Cl	9/23/2002	8/18/2011	22,940 91	22,617 29		323 62	323 62
30 761	PIMCO Low Duration Fund Instl Cl	9/30/2002	8/18/2011	321 95	316 84		5 11	5 11
48 728	PIMCO Low Duration Fund Instl Cl	10/31/2002	8/18/2011	509 99	502 87		7 12	7 12
50 755	PIMCO Low Duration Fund Instl Cl	11/29/2002	8/18/2011	531 2	523 79		7 41	7 41
21 784	PIMCO Low Duration Fund Instl Cl	12/10/2002	8/18/2011	227 99	222 2		5 79	5 79
186 647	PIMCO Low Duration Fund Instl Cl	12/10/2002	8/18/2011	1,953 45	1,903 80		49 65	49 65
44 684	PIMCO Low Duration Fund Instl Cl	12/31/2002	8/18/2011	467 66	458 9		8 76	8 76
45 528	PIMCO Low Duration Fund Instl Cl	1/31/2003	8/18/2011	476 5	467 57		8 93	8 93
41 318	PIMCO Low Duration Fund Instl Cl	2/28/2003	8/18/2011	432 44	426 81		5 63	5 63
36 635	PIMCO Low Duration Fund Instl Cl	3/31/2003	8/18/2011	383 42	378 44		4 98	4 98
33 474	PIMCO Low Duration Fund Instl Cl	4/30/2003	8/18/2011	350 34	346 79		3 55	3 55
1 295	PIMCO Low Duration Fund Instl Cl	5/6/2003	8/18/2011	13 55	13 41		0 14	0 14
22 192	PIMCO Low Duration Fund Instl Cl	5/30/2003	8/18/2011	232 26	230 58		1 68	1 68
32 039	PIMCO Low Duration Fund Instl Cl	6/30/2003	8/18/2011	335 32	333 21		2 11	2 11
32 601	PIMCO Low Duration Fund Instl Cl	7/31/2003	8/18/2011	341 2	332 86		8 34	8 34
36 477	PIMCO Low Duration Fund Instl Cl	8/29/2003	8/18/2011	381 77	373 16		8 61	8 61
35 09	PIMCO Low Duration Fund Instl Cl	9/30/2003	8/18/2011	367 25	362 48		4 77	4 77
39 132	PIMCO Low Duration Fund Instl Cl	10/31/2003	8/18/2011	409 55	401 49		8 06	8 06
33 612	PIMCO Low Duration Fund Instl Cl	12/1/2003	8/18/2011	351 79	344 52		7 27	7 27
4 414	PIMCO Low Duration Fund Instl Cl	12/11/2003	8/18/2011	46 19	45 11		1 08	1 08
66 343	PIMCO Low Duration Fund Instl Cl	12/11/2003	8/18/2011	694 35	678 03		16 32	16 32
30 099	PIMCO Low Duration Fund Instl Cl	1/2/2004	8/18/2011	315 02	308 21		6 81	6 81
25 318	PIMCO Low Duration Fund Instl Cl	2/2/2004	8/18/2011	264 98	259 76		5 22	5 22
22 599	PIMCO Low Duration Fund Instl Cl	3/1/2004	8/18/2011	236 52	232 77		3 75	3 75
28 091	PIMCO Low Duration Fund Instl Cl	4/1/2004	8/18/2011	294	289 62		4 38	4 38
30 699	PIMCO Low Duration Fund Instl Cl	5/3/2004	8/18/2011	321 3	313 44		7 86	7 86
26 442	PIMCO Low Duration Fund Instl Cl	6/1/2004	8/18/2011	276 74	269 44		7 3	7 3
26 555	PIMCO Low Duration Fund Instl Cl	7/1/2004	8/18/2011	277 92	270 6		7 32	7 32
32 169	PIMCO Low Duration Fund Instl Cl	8/2/2004	8/18/2011	336 68	328 77		7 91	7 91
27 723	PIMCO Low Duration Fund Instl Cl	9/1/2004	8/18/2011	290 15	285 27		4 88	4 88
23 798	PIMCO Low Duration Fund Instl Cl	10/1/2004	8/18/2011	249 08	244 41		4 67	4 67
28 554	PIMCO Low Duration Fund Instl Cl	11/1/2004	8/18/2011	298 85	294 11		4 74	4 74
31 253	PIMCO Low Duration Fund Instl Cl	12/1/2004	8/18/2011	327 1	320 66		6 44	6 44
42 001	PIMCO Low Duration Fund Instl Cl	12/14/2004	8/18/2011	439 58	428 83		10 75	10 75
61 191	PIMCO Low Duration Fund Instl Cl	12/14/2004	8/18/2011	640 43	624 76		15 67	15 67
39 216	PIMCO Low Duration Fund Instl Cl	1/19/2005	8/18/2011	410 43	400		10 43	10 43
31 611	PIMCO Low Duration Fund Instl Cl	2/1/2005	8/18/2011	330 84	321 48		9 36	9 36
26 381	PIMCO Low Duration Fund Instl Cl	3/1/2005	8/18/2011	276 11	267 5		8 61	8 61
38 053	PIMCO Low Duration Fund Instl Cl	4/1/2005	8/18/2011	398 26	384 72		13 54	13 54
43 321	PIMCO Low Duration Fund Instl Cl	5/2/2005	8/18/2011	453 4	439 71		13 69	13 69
0 025	PIMCO Low Duration Fund Instl Cl	5/11/2005	8/18/2011	0 26	0 25		0 01	0 01
43 201	PIMCO Low Duration Fund Instl Cl	6/1/2005	8/18/2011	452 14	438 92		13 22	13 22
43 852	PIMCO Low Duration Fund Instl Cl	7/1/2005	8/18/2011	458 96	445 1		13 86	13 86
35 821	PIMCO Low Duration Fund Instl Cl	8/1/2005	8/18/2011	374 91	361 79		13 12	13 12
33 291	PIMCO Low Duration Fund Instl Cl	9/1/2005	8/18/2011	348 43	337 57		10 86	10 86
35 619	PIMCO Low Duration Fund Instl Cl	10/3/2005	8/18/2011	372 79	358 68		14 11	14 11
34 045	PIMCO Low Duration Fund Instl Cl	11/1/2005	8/18/2011	356.31	341 13		15 18	15 18
36 557	PIMCO Low Duration Fund Instl Cl	12/1/2005	8/18/2011	382 6	365 94		16 66	16 66
41 719	PIMCO Low Duration Fund Instl Cl	12/15/2005	8/18/2011	436 63	416 77		19 86	19 86
42 509	PIMCO Low Duration Fund Instl Cl	1/3/2006	8/18/2011	444 9	424 66		20 24	20 24
38 776	PIMCO Low Duration Fund Instl Cl	2/1/2006	8/18/2011	405 83	386 98		18 85	18 85
38 163	PIMCO Low Duration Fund Instl Cl	3/1/2006	8/18/2011	399 42	380 1		19 32	19 32
45 491	PIMCO Low Duration Fund Instl Cl	4/3/2006	8/18/2011	476 11	450 36		25 75	25 75

Realized Gains and Losses
From 07/01/2011 to 06/30/2012

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #[redacted]

THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
40 196	PIMCO Low Duration Fund Instl Cl	5/1/2006	8/18/2011	420 69	398 34		22 35	22 35
42 743	PIMCO Low Duration Fund Instl Cl	6/1/2006	8/18/2011	447 35	422 3		25 05	25 05
45 339	PIMCO Low Duration Fund Instl Cl	7/3/2006	8/18/2011	474 52	445 68		28 84	28 84
41 706	PIMCO Low Duration Fund Instl Cl	8/1/2006	8/18/2011	436 49	412 47		24 02	24 02
43 878	PIMCO Low Duration Fund Instl Cl	9/1/2006	8/18/2011	459 23	436 15		23 08	23 08
45 429	PIMCO Low Duration Fund Instl Cl	10/2/2006	8/18/2011	475 46	452 02		23 44	23.44
46 325	PIMCO Low Duration Fund Instl Cl	11/1/2006	8/18/2011	484 84	461 4		23 44	23 44
46 269	PIMCO Low Duration Fund Instl Cl	12/1/2006	8/18/2011	484 26	462 23		22 03	22 03
1 537	PIMCO Low Duration Fund Instl Cl	12/14/2006	8/18/2011	16 08	15 31		0 77	0 77
51 262	PIMCO Low Duration Fund Instl Cl	1/3/2007	8/18/2011	536 51	508 01		28 5	28 5
49 114	PIMCO Low Duration Fund Instl Cl	2/1/2007	8/18/2011	514.02	484 76		29 26	29 26
44 873	PIMCO Low Duration Fund Instl Cl	3/1/2007	8/18/2011	469 64	446 04		23 6	23 6
52 948	PIMCO Low Duration Fund Instl Cl	4/2/2007	8/18/2011	554 16	526 83		27.33	27.33
46 401	PIMCO Low Duration Fund Instl Cl	5/1/2007	8/18/2011	485 64	460 3		25 34	25 34
49 243	PIMCO Low Duration Fund Instl Cl	6/1/2007	8/18/2011	515 37	483 07		32 3	32 3
51 552	PIMCO Low Duration Fund Instl Cl	7/2/2007	8/18/2011	539 55	505 21		34 34	34 34
41 267	PIMCO Low Duration Fund Instl Cl	8/1/2007	8/18/2011	431 91	407 31		24 6	24 6
45 193	PIMCO Low Duration Fund Instl Cl	8/31/2007	8/18/2011	472 99	447 86		25 13	25 13
36 016	PIMCO Low Duration Fund Instl Cl	9/28/2007	8/18/2011	376 95	361 6		15 35	15 35
41 912	PIMCO Low Duration Fund Instl Cl	10/31/2007	8/18/2011	438 65	421 63		17 02	17 02
40 991	PIMCO Low Duration Fund Instl Cl	11/30/2007	8/18/2011	429 02	417 29		11 73	11 73
73 373	PIMCO Low Duration Fund Instl Cl	12/12/2007	8/18/2011	767 93	739 6		28 33	28 33
40 196	PIMCO Low Duration Fund Instl Cl	12/31/2007	8/18/2011	420 69	406 38		14 31	14 31
37 572	PIMCO Low Duration Fund Instl Cl	1/31/2008	8/18/2011	393 23	386 62		6 61	6 61
36 91	PIMCO Low Duration Fund Instl Cl	2/29/2008	8/18/2011	386 3	380 54		5 76	5 76
34 702	PIMCO Low Duration Fund Instl Cl	3/31/2008	8/18/2011	363 19	351 88		11 31	11 31
34 323	PIMCO Low Duration Fund Instl Cl	4/30/2008	8/18/2011	359 22	347 69		11 53	11 53
26 648	PIMCO Low Duration Fund Instl Cl	5/30/2008	8/18/2011	278 89	269 14		9 75	9 75
21 045	PIMCO Low Duration Fund Instl Cl	6/30/2008	8/18/2011	220 26	210.45		9 81	9 81
17 874	PIMCO Low Duration Fund Instl Cl	7/31/2008	8/18/2011	187 07	177 49		9 58	9 58
18 706	PIMCO Low Duration Fund Instl Cl	8/29/2008	8/18/2011	195.78	185 94		9 84	9 84
20 222	PIMCO Low Duration Fund Instl Cl	9/30/2008	8/18/2011	211 64	192 51		19 13	19 13
21 489	PIMCO Low Duration Fund Instl Cl	10/31/2008	8/18/2011	224 9	203 29		21 61	21 61
20 92	PIMCO Low Duration Fund Instl Cl	11/28/2008	8/18/2011	218 95	194 14		24 81	24 81
23 85	PIMCO Low Duration Fund Instl Cl	12/10/2008	8/18/2011	249 62	219 66		29 96	29 96
52 61	PIMCO Low Duration Fund Instl Cl	12/10/2008	8/18/2011	550 62	484 54		66 08	66 08
20 666	PIMCO Low Duration Fund Instl Cl	12/31/2008	8/18/2011	216 29	194 67		21 62	21 62
19 126	PIMCO Low Duration Fund Instl Cl	1/30/2009	8/18/2011	200 17	180 93		19 24	19 24
18 693	PIMCO Low Duration Fund Instl Cl	2/27/2009	8/18/2011	195 65	173 1		22 55	22 55
20 286	PIMCO Low Duration Fund Instl Cl	4/1/2009	8/18/2011	212 31	188 66		23 65	23 65
19 139	PIMCO Low Duration Fund Instl Cl	5/1/2009	8/18/2011	200 31	182 2		18 11	18 11
18 81	PIMCO Low Duration Fund Instl Cl	6/1/2009	8/18/2011	196 87	184 53		12 34	12 34
19 314	PIMCO Low Duration Fund Instl Cl	7/1/2009	8/18/2011	202 14	190 44		11 7	11 7
20 104	PIMCO Low Duration Fund Instl Cl	8/3/2009	8/18/2011	210 41	201 24		9 17	9 17
17 136	PIMCO Low Duration Fund Instl Cl	9/1/2009	8/18/2011	179 34	173 76		5 58	5 58
15 344	PIMCO Low Duration Fund Instl Cl	10/1/2009	8/18/2011	160 59	156 66		3 93	3 93
13 465	PIMCO Low Duration Fund Instl Cl	11/2/2009	8/18/2011	140 93	138 42		2 51	2 51
11 301	PIMCO Low Duration Fund Instl Cl	12/1/2009	8/18/2011	118 28	116 74		1 54	1 54
0 577	PIMCO Low Duration Fund Instl Cl	12/10/2009	8/18/2011	6 04	5 95		0 09	0 09
4 165	PIMCO Low Duration Fund Instl Cl	12/10/2009	8/18/2011	43 59	42 94		0 65	0 65
11 039	PIMCO Low Duration Fund Instl Cl	1/4/2010	8/18/2011	115 54	113 59		1 95	1 95
7 688	PIMCO Low Duration Fund Instl Cl	2/1/2010	8/18/2011	80 46	79 8		0 66	0 66
8 226	PIMCO Low Duration Fund Instl Cl	3/1/2010	8/18/2011	86 1	85 55		0 55	0 55
9 642	PIMCO Low Duration Fund Instl Cl	4/1/2010	8/18/2011	100 91	100 66		0 25	0 25
8 642	PIMCO Low Duration Fund Instl Cl	5/3/2010	8/18/2011	90 45	90 74		-0 29	-0 29
7 896	PIMCO Low Duration Fund Instl Cl	5/28/2010	8/18/2011	82 64	82 28		0 36	0 36
8 167	PIMCO Low Duration Fund Instl Cl	6/30/2010	8/18/2011	85 48	85 59		-0 11	-0 11

Realized Gains and Losses
From 07/01/2011 to 06/30/2012

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #[redacted]

THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
8 932	PIMCO Low Duration Fund Instl Cl	7/30/2010	8/18/2011	93 48	94 23		-0 75	-0 75
10 199	PIMCO Low Duration Fund Instl Cl	8/31/2010	8/18/2011	106 74	107 8	-1 06		-1 06
10 695	PIMCO Low Duration Fund Instl Cl	9/30/2010	8/18/2011	111 94	113 69	-1 75		-1 75
11 908	PIMCO Low Duration Fund Instl Cl	10/29/2010	8/18/2011	124 63	127 54	-2 91		-2 91
13 009	PIMCO Low Duration Fund Instl Cl	11/30/2010	8/18/2011	136 15	138 03	-1 88		-1 88
17 865	PIMCO Low Duration Fund Instl Cl	12/8/2010	8/18/2011	186 98	184 9	2 08		2 08
89 618	PIMCO Low Duration Fund Instl Cl	12/8/2010	8/18/2011	937 94	927 55	10 39		10 39
14 118	PIMCO Low Duration Fund Instl Cl	12/31/2010	8/18/2011	147 76	146 69	1 07		1 07
12 792	PIMCO Low Duration Fund Instl Cl	1/31/2011	8/18/2011	133 88	133 16	0 72		0 72
12 771	PIMCO Low Duration Fund Instl Cl	2/28/2011	8/18/2011	133 66	133 07	0 59		0 59
12 152	PIMCO Low Duration Fund Instl Cl	3/31/2011	8/18/2011	127 18	126 87	0 31		0 31
10 702	PIMCO Low Duration Fund Instl Cl	4/29/2011	8/18/2011	112 01	112 58	-0 57		-0 57
9 391	PIMCO Low Duration Fund Instl Cl	5/31/2011	8/18/2011	98 28	98 89	-0 61		-0 61
10 367	PIMCO Low Duration Fund Instl Cl	6/30/2011	8/18/2011	108 5	108 85	-0 35		-0 35
9 582	PIMCO Low Duration Fund Instl Cl	7/31/2011	8/18/2011	100 28	100 8	-0 52		-0 52
1,626 02	Brandywine Funds	3/18/2008	8/23/2011	36,187 94	50,024 00		-13,836 06	-13,836 06
1,442 17	Brandywine Funds	5/15/2008	8/23/2011	32,096 31	50,024.00		-17,927 69	-17,927 69
2,364 07	Brandywine Funds	6/13/2008	8/23/2011	52,613 66	80,024 00		-27,410 34	-27,410 34
20,000 00	Credit Suisse First Boston Note	11/21/2001	11/15/2011	20,000 00	19,914 20		85 8	85 8
39	PROSHARES TBT Jan 21 12 20 0 C	12/19/2011	12/9/2011	3,353 69	741 24	2,612 45		2,612 45
10	ISHARES IYR Feb 18 12 58 0 P	2/21/2012	1/20/2012	952 37	0	952 37		952 37
35	PROSHARES TBT Feb 18 12 20 0 P	2/10/2012	1/25/2012	3,183 27	3,186 66	-3 39		-3 39
23	ISHARES IWM Mar 17 12 82 0 C	3/5/2012	1/26/2012	2,916 42	1,269 52	1,646 90		1,646 90
54	SPDR TR SPY Mar 17 12 137 0 C	3/6/2012	1/26/2012	4,916 76	2,750 49	2,166 27		2,166 27
21	SPDR S&P MIDCAP MDY Mar 17 12 17	3/5/2012	1/26/2012	3,963 92	4,961 00	-997 08		-997 08
		SHORT TERM		31,845 13	26,352 79			
		LONG TERM		214,009 15	333,981 76			
TOTAL GAINS						11,892 14	1,851 49	
TOTAL LOSSES						-6,399 80	-121,824 10	
SUBTOTAL				245,854.28	360,334.55	5,492.34	-119,972 61	-114,480 27
TOTAL REALIZED GAIN/LOSS		-114,480 27						

Realized Gains and Losses
From 07/01/2011 to 06/30/2012

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #[redacted]

THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
21	SPDR S&P MIDCAP MDY Mar 17 12 17	3/5/2012	1/26/2012	3,963 92	4,961 00	-997 08		-997 08
54	SPDR TR SPY Mar 17 12 137 0 C	3/6/2012	1/26/2012	4,916 76	2,750 49	2,166 27		2,166 27

Realized Gains and Losses
From 07/01/2011 to 06/30/2012

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # [redacted]

THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

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

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
4	CALL S&P 500 SPX Jul 16 11 1335 0 C	7/11/2011	6/29/2011	1,233 93	1,412 99	-71 62	-107 44	-179 06
9	CALL S&P 500 SPX Jul 16 11 1335 0 C	7/12/2011	6/29/2011	2,776 33	3,043 66	-106 93	-160 40	-267 33
13	PUT S&P 500 SPX Jul 16 11 1225 0 P	7/1/2011	6/29/2011	4,140 26	994 74	1,258 21	1,887 31	3,145 52
3	CALL S&P 500 SPX Jul 16 11 1335 0 C	7/12/2011	7/1/2011	4,367 76	1,014 56	1,341 28	2,011 92	3,353 20
13	PUT S&P 500 SPX Jul 16 11 1300 0 P	7/14/2011	7/1/2011	4,530 26	1,688 07	1,136 88	1,705 31	2,842.19
1	CALL S&P 500 SPX Jul 16 11 1335 0 C	7/12/2011	7/7/2011	2,389.26	338.19	820 43	1,230 64	2,051 07
13	PUT S&P 500 SPXW Jul 08 11 1275 0 P	7/1/2011	7/11/2011	0	851 74	-340 70	-511 04	-851 74
17	S&P 500 SPXW Jul 08 11 1360 0 C	7/7/2011	7/11/2011	0	4,867 74	-1,947 10	-2,920 64	-4,867 74
13	S&P 500 SPX Aug 20 11 1395 0 C	7/29/2011	7/21/2011	4,010 26	669 74	1,336 21	2,004 31	3,340 52
1	S&P 500 SPXW Jul 22 11 1250 0 P	7/18/2011	7/25/2011	0	215 74	-86 30	-129 44	-215 74
1	S&P 500 SPXW Jul 29 11 1275 0 P	7/25/2011	7/29/2011	153 88	105 74	19 26	28.88	48 14
13	CALL S&P 500 SPXW Jul 29 11 1400 0	7/21/2011	8/1/2011	0	409 74	-163 90	-245 84	-409 74
12	S&P 500 SPX Sep 17 11 1260 0 C	9/9/2011	8/26/2011	3,941 01	558 99	1,352 81	2,029 21	3,382 02
10	S&P 500 SPX Sep 17 11 990 0 P	9/9/2011	8/26/2011	4,682 51	1,817.49	1,146 01	1,719 01	2,865 02
10	S&P 500 SPXW Sep 02 11 1000 0 P	8/26/2011	9/6/2011	0	617 49	-247 00	-370 49	-617 49
12	S&P 500 SPXW Sep 02 11 1260 0 C	8/26/2011	9/6/2011	0	618 99	-247 60	-371 39	-618 99
10	S&P 500 SPXW Sep 09 11 1000 0 P	9/2/2011	9/12/2011	0	317 49	-127 00	-190 49	-317 49
12	S&P 500 SPX Oct 22 11 1250 0 C	10/4/2011	9/29/2011	4,781 01	1,218 99	1,424 81	2,137 21	3,562 02
10	S&P 500 SPX Oct 22 11 910 0 P	10/6/2011	9/29/2011	3,282 51	467.49	1,126 01	1,689 01	2,815 02
12	S&P 500 SPXW Oct 07 11 1250 0 C	9/29/2011	10/10/2011	0	679 14	-271 66	-407 48	-679 14
10	S&P 500 SPXW Oct 07 11 925 0 P	9/29/2011	10/10/2011	0	417 61	-167 04	-250 57	-417 61
12	S&P 500 SPXW Oct 14 11 1220 0 C	10/13/2011	10/10/2011	3,701 01	2,214 99	594 41	891 61	1,486 02
10	CALL S&P 500 SPX Nov 19 11 1325 0 C	11/9/2011	10/21/2011	3,682 51	417 49	1,306 01	1,959 01	3,265 02
10	S&P 500 SPX Nov 19 11 1000 0 P	10/28/2011	10/21/2011	3,182 51	567 49	1,046 01	1,569 01	2,615 02
10	PUT S&P 500 SPX Nov 19 11 1150 0 P	11/11/2011	10/28/2011	2,782 51	1,278 69	601 53	902 29	1,503 82
10	S&P 500 SPXW Oct 28 11 1000 0 P	10/21/2011	10/31/2011	0	317 49	-127 00	-190 49	-317 49
20	S&P 500 SPXW Oct 28 11 1325 0 C	10/21/2011	10/31/2011	0	424 99	-170 00	-254 99	-424 99
10	PUT S&P 500 SPXW Nov 04 11 1150 0 P	10/28/2011	11/7/2011	0	317 49	-127 00	-190 49	-317 49
10	S&P 500 SPXW Nov 11 11 1150 0 P	11/4/2011	11/14/2011	0	1,867 49	-747 00	-1,120 49	-1,867 49
15	S&P 500 SPX Feb 18 12 1190 0 P	2/7/2012	1/19/2012	5,528 76	471 24	2,023 01	3,034 51	5,057 52
15	S&P 500 SPX Feb 18 12 1370 0 C	2/14/2012	1/19/2012	4,628 76	546 24	1,633 01	2,449 51	4,082 52
15	S&P 500 SPXW Jan 27 12 1190 0 P	1/19/2012	1/30/2012	0	621 42	-248 57	-372 85	-621 42
15	S&P 500 SPXW Jan 27 12 1375 0 C	1/19/2012	1/30/2012	0	471 42	-188 57	-282 85	-471 42
15	S&P 500 SPXW Feb 03 12 1195 0 P	1/27/2012	2/6/2012	0	396 24	-158 50	-237 74	-396 24
15	S&P 500 SPX Mar 17 12 1400 0 C	3/6/2012	2/16/2012	6,728 76	846 24	2,353 01	3,529 51	5,882 52
15	S&P 500 SPX Mar 17 12 1260 0 P	3/5/2012	2/21/2012	4,798 11	1,446 24	1,340 75	2,011 12	3,351 87
15	S&P 500 SPXW Feb 24 12 1260 0 P	2/21/2012	2/27/2012	0	471 24	-188 50	-282 74	-471 24
15	S&P 500 SPXW Feb 24 12 1405 0 C	2/16/2012	2/27/2012	0	471 42	-188 57	-282 85	-471.42
15	S&P 500 SPXW Mar 02 12 1260 0 P	2/27/2012	3/5/2012	0	471 24	-188 50	-282 74	-471 24
15	S&P 500 SPXQ Mar 30 12 1305 0 P	3/23/2012	3/12/2012	4,778 76	621 42	1,662 94	2,494 40	4,157 34
15	S&P 500 SPXQ Mar 30 12 1405 0 C	3/29/2012	3/12/2012	4,778 76	3,532 05	498 68	748 03	1,246 71
2	S&P 500 SPXQ Mar 30 12 1405 0 C	3/29/2012	3/13/2012	1,948 51	470 94	591 03	886 54	1,477 57
1,500 00	S&P 500 SPX MAR 17 12 1405 0 C EXCERISE	3/16/2012	3/16/2012	2,107,665 00	2,107,519 99	58 00	87 01	145 01
15	S&P 500 SPX Mar 17 12 1300 0 P	3/12/2012	3/19/2012	0	546 24	-218 50	-327 74	-546 24
15	S&P 500 SPX Mar 17 12 1405 0 C	3/12/2012	3/19/2012	0	471 24	-188 50	-282 74	-471 24
15	S&P 500 SPX May 19 12 1260 0 P	5/1/2012	4/20/2012	4,628 58	996 42	1,452 86	2,179 30	3,632 16
15	S&P 500 SPX May 19 12 1430 0 C	5/7/2012	4/20/2012	5,078 58	921 42	1,662 86	2,494 30	4,157 16
15	S&P 500 SPXW Apr 27 12 1260 0 P	4/20/2012	4/30/2012	0	583 17	-233 27	-349 90	-583 17
15	S&P 500 SPX Jun 16 12 1210 0 P	6/6/2012	5/9/2012	5,678 58	995.25	1,873 33	2,810 00	4,683 33
15	S&P 500 SPX Jun 16 12 1425 0 C	5/17/2012	5/11/2012	5,378 58	1,146 42	1,692 86	2,539 30	4,232 16
15	S&P 500 SPX Jun 16 12 1370 0 C	6/1/2012	5/18/2012	4,778 58	920 25	1,543 33	2,315 00	3,858 33
15	S&P 500 SPX May 19 12 1225 0 P	5/9/2012	5/21/2012	0	546 42	-218 57	-327 85	-546 42
2	S&P 500 SPX Jun 16 12 1210 0 P	6/6/2012	5/24/2012	648 48	132 7	206 31	309 47	515 78

Realized Gains and Losses
From 07/01/2011 to 06/30/2012

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # [redacted]

THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

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

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
2	S&P 500 SPX Jun 16 12 1370 0 C	6/1/2012	5/24/2012	928 48	122 7	322 31	483 47	805 78
15	S&P 500 SPXW May 25 12 1200 0 P	5/17/2012	5/29/2012	0	1,071 42	-428 57	-642.85	-1,071 42
17	S&P 500 SPXW Jun 22 12 1350 0 C	6/21/2012	6/1/2012	6,097 05	2,295 85	1,520 48	2,280 72	3,801 20
17	S&P 500 SPXW Jun 01 12 1200 0 P	5/24/2012	6/4/2012	0	702 95	-281 18	-421 77	-702 95
17	S&P 500 SPXW Jun 01 12 1375 0 C	5/24/2012	6/4/2012	0	957 95	-383 18	-574 77	-957 95
17	S&P 500 SPXW Jun 08 12 1175 0 P	6/1/2012	6/11/2012	0	1,823 42	-729 37	-1,094 05	-1,823 42
17	S&P 500 SPX Jun 16 12 1360 0 C	6/11/2012	6/18/2012	0	1,127 95	-451 18	-676 77	-1,127 95
17	S&P 500 SPXQ Jun 29 12 1300 0 P	6/29/2012	6/20/2012	6,267 05	85 21	2,472 74	3,709 10	6,181 84
17	S&P 500 SPXQ Jun 29 12 1360 0 C	6/28/2012	6/21/2012	5,757 05	362 95	2,157 64	3,236.46	5,394 10
5	S&P 500 SPXW Jun 22 12 1200 0 P	6/12/2012	6/25/2012	0	538 8	-215 52	-323 28	-538 8
17	S&P 500 SPXW Jun 22 12 1295 0 P	6/20/2012	6/25/2012	0	744 09	-297 64	-446 45	-744 09
17	S&P 500 SPXW Jun 22 12 1400 0 C	6/15/2012	6/25/2012	0	1,200 03	-480 01	-720 02	-1,200 03
TOTAL GAINS						39,575 00	59,362 50	
TOTAL LOSSES						-10,234 48	-15,351 71	
SUBTOTAL				2,239,733 95	2,166,382 64	29,340 52	44,010 79	73,351 31
TOTAL REALIZED GAIN/LOSS		73,351 31						