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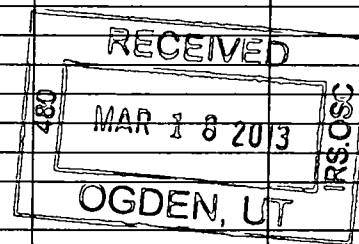
**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2011**Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning Nov 1 , 2011, **and ending** Oct 31 , 2012

Name of foundation C. B. Laub Family Foundation		A Employer identification number 20-5826726
Number and street (or P.O. box number if mail is not delivered to street address) 9512 Falls Bridge Lane		B Telephone number (see the instructions) (301) 983-4977
City or town Potomac	State ZIP code MD 20854	C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial Return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,118,879.	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

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).)		(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 (att sch)				
	2 Ck <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments	0.	0.		
	4 Dividends and interest from securities	21,561.	21,561.		
	5a Gross rents				
	b Net rental income or (loss)		L-6a Stmt		
	6a Net gain/(loss) from sale of assets not on line 10	-18,241.			
	b Gross sales price for all assets on line 6a 717,803.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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/(loss) (att sch)					
11 Other income (attach schedule) FY 2011 US tax refund	314.				
12 Total. Add lines 1 through 11	3,634.	21,561.			
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)				
	b Accounting fees (attach sch)				
	c Other prof fees (attach sch)				
	17 Interest				
	18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	174.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) Stock broker fees	84.	84.		
	24 Total operating and administrative expenses. Add lines 13 through 23	258.	84.		
	25 Contributions, gifts, grants paid	58,155.			58,155.
26 Total expenses and disbursements. Add lines 24 and 25	58,413.	84.		58,155.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-54,779.				
b Net investment income (if negative, enter -0-)		21,477.			
c Adjusted net income (if negative, enter -0-)					



Handwritten signature or initials.

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

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1	Cash – non-interest-bearing	157.	143.	143.
2	Savings and temporary cash investments	1,567.	3,404.	3,403.
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 sch)			
	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) L-10b Stmt	1,002,639.	946,038.	1,115,333.
c	Investments – corporate bonds (attach schedule)			
11	Investments – land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
12	Investments – mortgage loans			
13	Investments – other (attach schedule)			
14	Land, buildings, and equipment basis			
	Less: accumulated depreciation (attach schedule)			
15	Other assets (describe)			
16	Total assets (to be completed by all filers – see the instructions Also, see page 1, item I)	1,004,363.	949,585.	1,118,879.

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17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, & other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)			

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	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	<input type="checkbox"/>		
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.	<input checked="" type="checkbox"/>		
27	Capital stock, trust principal, or current funds		1,004,363.	949,585.
28	Paid-in or capital surplus, or land, building, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)		1,004,363.	949,585.
31	Total liabilities and net assets/fund balances (see instructions)		1,004,363.	949,585.

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,004,363.
2	Enter amount from Part I, line 27a	2	-54,779.
3	Other increases not included in line 2 (itemize) <u>Rounding error</u>	3	1.
4	Add lines 1, 2, and 3	4	949,585.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	949,585.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See statement 1	P	Various	Various
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 717,803.		736,044.	-18,241.
b			
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-18,241.
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	-18,241.
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 (column (b) divided by column (c))
2010	63,275.	1,246,826.	0.050749
2009	57,770.	1,138,326.	0.050750
2008	45,120.	890,889.	0.050646
2007	74,265.	1,371,410.	0.054152
2006	25,580.	452,164.	0.056572

2 Total of line 1, column (d)	2	0.262869
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	0.052574
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,145,501.
5 Multiply line 4 by line 3	5	60,224.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	215.
7 Add lines 5 and 6	7	60,439.
8 Enter qualifying distributions from Part XII, line 4	8	58,155.

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	430.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	430.
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	430.
6 Credits/Payments:			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	174.	
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	174.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	0.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/>	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MD – Maryland		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see 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? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Craig B. Laub</u> Telephone no. <u>(301) 983-4977</u> Located at <u>9512 Falls Bridge Lane, Potomac, MD</u> ZIP + 4 <u>20854-3954</u>			
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 <u>15</u>			
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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	
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?	1 c	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 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)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to**(1)** Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?☐ Yes ☒ No**(2)** Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?☐ Yes ☒ No**(3)** Provide a grant to an individual for travel, study, or other similar purposes?☐ Yes ☒ No**(4)** Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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
Craig B. Laub 9512 Falls Bridge LN, Potomac, MD 20854	President 1.60	0.	0.	0.

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				
0				
0				
0				
0				

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

▶

None

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		None

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	
	0.
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	
	0.
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	None

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Form 990-PF (2011)

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	1,160,835.
b Average of monthly cash balances	1b	2,110.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,162,945.
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	1,162,945.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,444.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,145,501.
6 Minimum investment return. Enter 5% of line 5	6	57,275.

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	57,275.
2a Tax on investment income for 2011 from Part VI, line 5	2a	430.	
b Income tax for 2011 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	430.
3 Distributable amount before adjustments Subtract line 2c from line 1		3	56,845.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	56,845.
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	56,845.

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	58,155.
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	58,155.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,155.

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				56,845.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2011				
a From 2006	6,725.			
b From 2007	6,653.			
c From 2008	1,196.			
d From 2009	1,496.			
e From 2010	1,826.			
f Total of lines 3a through e	17,896.			
4 Qualifying distributions for 2011 from Part XII, line 4: \$ 58,155.				
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				56,845.
e Remaining amount distributed out of corpus	1,310.			
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	19,206.			
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				
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
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)	6,725.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	12,481.			
10 Analysis of line 9:				
a Excess from 2007	6,653.			
b Excess from 2008	1,196.			
c Excess from 2009	1,496.			
d Excess from 2010	1,826.			
e Excess from 2011	1,310.			

Part XV	Supplementary Information (continued)
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3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
Heifer International Box 8058 Little Rock AR 72203		501(c)(3)	International poverty reduction	400.
Alley Cat Allies 7920 Norfolk AV #600 Bethesda MD 20814		501(c)(3)	Care for feral cats	400.
Jane Goodall Institute 4245 N. Fairfax DR #600 Arlington VA 22203		501(c)(3)	Primate conservation	400.
Polar Bear International 105 Morris ST #188 Sebastopol CA 95472		501(c)(3)	Polar Bear research and advocacy	400.
National Arbor Day Foundation 211 N. 12th ST Lincoln NE 68508		501(c)(3)	Plants and supports planting of trees	400.
CORAL 351 California ST #650 San Francisco, CA 94104		501(c)(3)	Coral reef conservation	1,300.
Oceana 1350 Connecticut Ave NW Washington DC 20036		501(c)(3)	Marine conservation	15,700.
Capital Area Food Bank 645 Taylor ST NE Washington DC 20017		501(c)(3)	Food for DC area poor	400.
Doctors Without Borders 333 7th AV, 2nd Floor New York NY 10001		501(c)(3)	International medical care	400.
See Line 3a statement				38,355.
Total			3a	58,155.
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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) Exclu- sion 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	0.	
4	Dividends and interest from securities			14	21,561.	
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	-18,241.	
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)				3,320.	
13	Total. Add line 12, columns (b), (d), and (e)				13	3,320.

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

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

[illegible]

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	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	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.

[illegible]

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

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.					
Sign Here	<div style="border-bottom: 1px solid black; display: flex; align-items: center;"> <div style="flex: 1;"> </div> <div style="flex: 1; text-align: center;"> <div style="border-bottom: 1px solid black; font-size: 1.2em;">3/10/13</div> </div> </div>	<div style="border-bottom: 1px solid black; text-align: center;"> <div style="font-size: 1.2em;">President</div> </div>	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instructions)? </div> <div style="display: flex; justify-content: space-around; margin-top: 5px;"> <input type="checkbox"/> Yes <input type="checkbox"/> No </div>		
	Signature of officer or trustee	Date	Title		

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	<div style="border-bottom: 1px solid black; display: flex; align-items: center;"> <div style="flex: 1;"> <div style="border-bottom: 1px solid black; font-size: 1.2em;">Self-Prepared</div> </div> <div style="flex: 1; text-align: center;"> <div style="border-bottom: 1px solid black; font-size: 1.2em;">Firm's EIN</div> </div> </div>				
	Firm's address				Phone no

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2011**

Name C. B. Laub Family Foundation	Employer Identification Number 20-5826726
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Asset Information:

Description of Property: <u>Common Stock, see Statement 1.</u>	
Date Acquired: <u>Various</u>	How Acquired: <u>Purchased</u>
Date Sold: <u>Various</u>	Name of Buyer: <u>n/a</u>
Sales Price: <u>717,803.</u>	Cost or other basis (do not reduce by depreciation) <u>735,924.</u>
Sales Expense: <u>120.</u>	Valuation Method: <u>Cost</u>
Total Gain (Loss): <u>-18,241.</u>	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Description of Property: _____	
Date Acquired: _____	How Acquired: _____
Date Sold: _____	Name of Buyer: _____
Sales Price: _____	Cost or other basis (do not reduce by depreciation) _____
Sales Expense: _____	Valuation Method: _____
Total Gain (Loss): _____	Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Federal estimated	73.			
Federal from 2011	101.			

Total 174.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Pathfinder International</u>			<u>International</u>	Person or <input type="checkbox"/>
<u>9 Galen ST #217</u>		<u>501 (c) (3)</u>	<u>maternal health &</u>	Business <input checked="" type="checkbox"/>
<u>Watertown MA 02472</u>			<u>family planning</u>	10,000.
<u>Population Action International</u>			<u>International</u>	Person or <input type="checkbox"/>
<u>1300 19th ST NW</u>		<u>501 (c) (3)</u>	<u>population</u>	Business <input checked="" type="checkbox"/>
<u>Washington DC 20036</u>			<u>planning</u>	2,000.
<u>Brady Center to Prevent Gun Violence</u>			<u>Promote</u>	Person or <input type="checkbox"/>
<u>1225 Eye Street NW, #1100</u>		<u>501 (c) (3)</u>	<u>sensible gun</u>	Business <input checked="" type="checkbox"/>
<u>Washington DC 20005</u>			<u>control laws</u>	400.
<u>Washington Consumers' Checkbook</u>			<u>Evaluate</u>	Person or <input type="checkbox"/>
<u>1625 K Street NW, 8th Floor</u>		<u>501 (c) (3)</u>	<u>consumer</u>	Business <input checked="" type="checkbox"/>
<u>Washington DC 20006</u>			<u>services</u>	25.
<u>CARE</u>			<u>International</u>	Person or <input type="checkbox"/>
<u>151 Ellis Street NE</u>		<u>501 (c) (3)</u>	<u>medical care</u>	Business <input checked="" type="checkbox"/>
<u>Atlanta GA 30303</u>				400.
<u>Engender Health</u>			<u>International</u>	Person or <input type="checkbox"/>
<u>440 9th Avenue</u>		<u>501 (c) (3)</u>	<u>maternal health &</u>	Business <input checked="" type="checkbox"/>
<u>New York NY 10001</u>			<u>family planning</u>	5,000.
<u>Butler School</u>			<u>Education</u>	Person or <input type="checkbox"/>
<u>15951 Germantown Road</u>		<u>501 (c) (3)</u>	<u>grades K-8</u>	Business <input checked="" type="checkbox"/>
<u>Darnestown MD 20874</u>				16,600.
<u>Montgomery County Humane Society</u>			<u>Animal</u>	Person or <input type="checkbox"/>
<u>14645 Rothgeb Drive</u>		<u>501 (c) (3)</u>	<u>Shelter</u>	Business <input checked="" type="checkbox"/>
<u>Rockville MD 20850</u>				400.
<u>Amnesty International USA</u>			<u>Support</u>	Person or <input type="checkbox"/>
<u>5 Penn Plaza</u>		<u>501 (c) (3)</u>	<u>political</u>	Business <input checked="" type="checkbox"/>
<u>New York NY 10001</u>			<u>prisoners</u>	400.
<u>HALT</u>			<u>Legal system</u>	Person or <input type="checkbox"/>
<u>1612 K Street NW, #510</u>		<u>501 (c) (3)</u>	<u>reform</u>	Business <input checked="" type="checkbox"/>
<u>Washington DC 20006</u>				200.
<u>International Rescue Committee</u>			<u>Humanitarian</u>	Person or <input type="checkbox"/>
<u>122 East 42nd Street</u>		<u>501 (c) (3)</u>	<u>assistance</u>	Business <input checked="" type="checkbox"/>
<u>New York NY 10168</u>				400.
<u>Compassion & Choices</u>			<u>Choice in</u>	Person or <input type="checkbox"/>
<u>P.O. Box 101810</u>		<u>501 (c) (3)</u>	<u>dying</u>	Business <input checked="" type="checkbox"/>
<u>Denver CO 80250</u>				400.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Charity Watch P.O. Box 578460 Chicago IL 60657		501 (c) (3)	Charity rating information	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Save the Children 54 Wilton Road Westport CT 06880		501 (c) (3)	Poverty relief	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
Responsive Law 1380 Monroe ST NW #210 Washington DC 20010		501 (c) (3)	Legal reform	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 200.
Planned Parenthood Federation of America 434 W. 33rd ST New York NY 10001		501 (c) (3)	Family planning	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 400.
American Kidney Fund 6110 Executive Blvd #1010 Rockville MD 20852		501 (c) (3)	Support people with kidney disease	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 400.
The Nature Conservancy 4245 N. Fairfax Drive #100 Arlington VA 22203		501 (c) (3)	Nature Conservation	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 100.
EarthJustice 50 California ST, #500 San Francisco CA 94111		501 (c) (3)	Enforce environmental laws	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 400.
Guidestar 4801 Courthouse Street, #220 Williamsburg VA 23188		501 (c) (3)	Charity rating information	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 30.
WAMU / American University 4400 Massachusetts Avenue, NW Washington DC 20016		501 (c) (3)	Public radio station	Person or Business <input type="checkbox"/> <input checked="" type="checkbox"/> 400.

Total

38,355.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Interactive Brokers Total	946,038.	1,115,333.
Total	<u>946,038.</u>	<u>1,115,333.</u>

Form 990-PF, p2. Part II, Line 10b(b)

<u>Stock</u> <u>Symbol</u>	<u>Number</u> <u>of shares</u>	<u>Book value</u>
ALGT	248	17,433.92
ALKS	3,026	58,078.37
AN	538	20,861.19
CLGX	2,159	49,859.04
GNC	571	22,471.96
LAD	1,680	48,010.58
LL	536	23,515.09
LQDT	353	15,880.42
MTH	1,641	56,313.40
ORCL	7,659	140,901.16
QQQ	6,942	409,159.00
RAS	266	2,765.39
RSO	7,491	31,734.07
USNA	1,089	49,054.29
		<u>946,037.87</u>

Statement 1: Form 990-PF, Part IV, Line 1

(a) Common stock sold		(b) How acquired		(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
# shares	Company name	P—Purchase	D—Donation						
35	Amerigroup Corp	P		12/01/10	07/26/12	3,151.44		1,520.57	1,630.87
164	Ameris Bancorp	P		08/08/11	08/02/12	1,865.19		1,599.11	266.08
551	Ameris Bancorp	P		08/08/11	08/03/12	6,431.68		5,278.18	1,153.51
324	Crocs Inc	P		08/03/11	07/26/12	5,254.92		9,662.82	(4,407.90)
14	Cummins Inc	P		08/03/11	07/26/12	1,241.40		1,440.81	(199.41)
83	Cummins Inc	P		08/04/11	07/26/12	7,359.73		8,362.84	(1,003.11)
1,930	Discover Financial Services	P		07/22/11	07/20/12	\$67,596.62		\$50,104.20	\$17,492.42
954	Discover Financial Services	P		07/22/11	07/24/12	32,348.73		24,737.22	7,611.51
105	Goodrich Corp	P		08/02/11	07/27/12	13,388.03		9,862.65	3,525.38
45	Green Mountain Coffee Roaste	P		02/25/10	07/25/12	804.60		1,254.98	(450.38)
486	Haliburton Co	P		07/25/11	07/31/12	16,106.20		27,998.41	(11,892.21)
262	Incyte Corp	P		07/20/12	08/08/12	4,600.98		6,456.36	(1,855.38)
4,265	iShares FTSE/Xinhua China 25	P		03/16/09	09/05/12	136,489.37		117,214.00	19,275.36
487	iShares MSCI Brazil	P		06/09/08	09/05/12	25,308.30		45,725.11	(20,416.81)
312	iShares MSCI Brazil	P		06/09/08	09/05/12	16,213.94		29,294.11	(13,080.17)
568	iShares MSCI Brazil	P		03/16/09	09/05/12	29,517.68		20,612.72	8,904.96
3,278	OCZ Technology Group Inc	P		07/29/11	08/08/12	18,085.61		25,056.86	(6,971.25)
1,289	OCZ Technology Group Inc	P		07/29/11	08/09/12	7,082.59		9,772.90	(2,690.31)
309	Polaris Industries Inc	P		07/25/11	08/01/12	22,433.48		18,767.89	3,665.60
153	Polaris Industries Inc	P		07/25/11	08/02/12	11,037.30		9,292.84	1,744.47
50	Powershares Nasdaq 100	P		08/31/11	07/20/12	3,237.50		2,758.50	479.00
69	Powershares Nasdaq 100	P		09/01/11	07/20/12	4,467.75		3,826.74	641.01
37	Powershares Nasdaq 100	P		09/13/11	07/20/12	2,395.75		2,023.48	372.27
189	Powershares Nasdaq 100	P		08/29/11	07/24/12	11,859.75		10,311.52	1,548.23
31	Powershares Nasdaq 100	P		09/08/11	07/24/12	1,945.25		1,689.19	256.06
2	Powershares Nasdaq 100	P		09/13/11	07/24/12	125.50		109.38	16.12
40	Powershares Nasdaq 100	P		08/29/11	07/26/12	2,532.37		2,172.80	359.58
402	Powershares Nasdaq 100	P		08/12/11	07/31/12	26,061.60		21,483.31	4,578.29
323	Powershares Nasdaq 100	P		08/29/11	07/31/12	20,930.40		17,508.61	3,421.80
85	Powershares Nasdaq 100	P		09/02/11	07/31/12	5,508.00		4,542.31	965.69
213	Powershares Nasdaq 100	P		08/12/11	08/02/12	13,749.16		11,378.44	2,370.73
132	Powershares Nasdaq 100	P		08/12/11	08/03/12	8,663.17		7,051.43	1,611.75
656	Powershares Nasdaq 100	P		09/05/12	10/09/12	44,228.15		44,772.00	(543.85)
1,270	Questcor Pharmaceuticals	P		07/24/12	08/09/12	49,745.41		56,842.53	(7,097.12)
511 6667	RAIT Financial Trust	P		10/01/08	10/09/12	2,649.84		8,211.84	(5,561.99)
679	RAIT Financial Trust	P		10/03/08	10/09/12	3,516.44		10,828.67	(7,312.23)
1,386 6667	RAIT Financial Trust	P		10/06/08	10/09/12	7,181.33		15,668.83	(8,487.50)

(a) Common stock sold		(b) How acquired		(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
# shares	Company name	P—Purchase	D—Donation						
65,667	RAIT Financial Trust	P		10/15/08	10/09/12	340.08		683.01	(342.93)
176	Rockwood Holdings Inc	P		08/05/11	07/26/12	7,336.43		8,935.93	(1,599.49)
142	Tempur-Pedic International	P		08/02/11	07/26/12	4,238.73		9,795.06	(5,556.33)
84	VF Corp	P		08/02/11	07/31/12	12,555.48		9,700.49	2,854.99
152	Virginia Commerce Bancorp	P		03/01/10	07/25/12	1,218.77		923.54	295.23
261	VMware Inc-Class A	P		07/25/11	07/26/12	23,761.44		28,184.10	(4,422.66)
871	Worthington Industries	P		07/27/11	08/02/12	18,593.35		18,703.94	(110.59)
142	Worthington Industries	P		07/27/11	08/03/12	3,136.32		3,043.06	93.26
521	Worthington Industries	P		07/29/11	08/03/12	11,507.22		10,880.89	626.33
Total capital gain net income or (net capital loss)						717,802.98		736,044.18	(\$18,241.17)
Check								736,044.15	
Basis without expense of sale								735,923.60	
Net sales price						\$717,682.43			
Expense of sale						\$120.55			