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
2012
Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

Name of foundation: DURIG FAMILY FOUNDATION, INC

A Employer identification number: 45-0510025

Number and street (or P O box number if mail is not delivered to street address): 10724 FALLS POINTE DRIVE

Room/suite

B Telephone number (see instructions): (703) 757-2266

City or town, state, and ZIP code: GREAT FALLS, VA 22066

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 806,437.

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

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

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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 (attach schedule)				
	2 Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	12,686.	12,686.		ATCH 1
	4 Dividends and interest from securities	11,954.	11,954.		ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,361.			
	b Gross sales price for all assets on line 6a 177,724.				
	7 Capital gain net income (from Part IV, line 2)		15,361.		
	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	40,001.	40,001.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	11,000.	2,750.		8,250.
	b Accounting fees (attach schedule) ATCH 4	4,500.			4,500.
	c Other professional fees (attach schedule) *	10,094.	10,094.		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) ATCH 6	1,300.	1,300.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	381.			381.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	27,275.	14,144.		13,131.
	25 Contributions, gifts, grants paid	18,000.			18,000.
	26 **Total expenses and disbursements** Add lines 24 and 25	45,275.	14,144.	0	31,131.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-5,274.			
	b **Net investment income** (if negative, enter -0-)		25,857.		
	c **Adjusted net income** (if negative, enter -0-)				

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	67,500.	64,077.	64,077.
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 8	459,910.	458,667.	485,185.
	c	Investments - corporate bonds (attach schedule) ATCH 9	243,419.	242,811.	257,175.
	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)	770,829.	765,555.	806,437.
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 ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	770,829.	765,555.	
	30	**Total net assets or fund balances** (see instructions)	770,829.	765,555.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	770,829.	765,555.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	770,829.
2	Enter amount from Part I, line 27a	2	-5,274.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	765,555.
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	765,555.

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 PART IV SCHEDULE			
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				
b				
c				
d				
e				

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

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	15,361.
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	0

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))
2011	16,519.	770,877.	0.021429
2010	21,378.	722,428.	0.029592
2009	41,197.	683,490.	0.060274
2008	56,463.	884,395.	0.063844
2007	29,435.	1,014,117.	0.029025

2	**Total** of line 1, column (d)	2	0.204164
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	0.040833
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	779,279.
5	Multiply line 4 by line 3	5	31,820.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	259.
7	Add lines 5 and 6	7	32,079.
8	Enter qualifying distributions from Part XII, line 4	8	31,131.

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	517.
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	517.
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	517.
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 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
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	7.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	524.
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 2013 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0 (2) On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MR. & MRS. GREGORY DURIG Telephone no ▶ 703-757-2266

Located at ▶ 10724 FALLS POINTE DRIVE GREAT FALLS, VA ZIP+4 ▶ 22066

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

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

		Line	Yes	No
16	At any time during calendar year 2012, 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.

		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		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	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 2012?	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
ATCH 10		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				

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		0

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 N/A	
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 NONE	
Total. Add lines 1 through 3 ▶	

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	736,252.
b	Average of monthly cash balances	1b	54,894.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	791,146.
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	791,146.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,867.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	779,279.
6	**Minimum investment return.** Enter 5% of line 5	6	38,964.

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

1	Minimum investment return from Part X, line 6			1	38,964.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	517.		
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	517.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	38,447.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	38,447.
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	38,447.

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	31,131.
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	31,131.
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	31,131.

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 2011	(c) 2011	(d) 2012
1	Distributable amount for 2012 from Part XI, line 7				38,447.
2	Undistributed income, if any, as of the end of 2012				
a	Enter amount for 2011 only			16,937.	
b	Total for prior years 20 10 ,20 09 ,20 08				
3	Excess distributions carryover, if any, to 2012				
a	From 2007				
b	From 2008				
c	From 2009				
d	From 2010				
e	From 2011				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 31,131.				
a	Applied to 2011, but not more than line 2a			16,937.	
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 2012 distributable amount				14,194.
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2012 *(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				
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 2011 Subtract line 4a from line 2a Taxable amount - see instructions				
f	Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				24,253.
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 2007 not applied on line 5 or line 7 (see instructions)				
9	**Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a	0			
10	Analysis of line 9:				
a	Excess from 2008				
b	Excess from 2009				
c	Excess from 2010				
d	Excess from 2011				
e	Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009	(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).)

ATTACHMENT 11

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 ▶ [X] 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 or e-mail 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*				
ATCH 12				
Total ▶ 3a				18,000.
b *Approved for future payment*				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
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	12,686.	
4 Dividends and interest from securities			14	11,954.	
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	15,361.	
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)				40,001.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . 13 40,001.

(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
	N/A		N/A

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

b If "Yes," complete the following schedule.

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

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

Signature of officer or trustee | Date: 3/15/13 | Title: Treasurer

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOAN C. HOLTZ	Joan C Holtz	03/09/2013		P00836429
Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
Firm's address ▶ 8405 GREENSBORO DRIVE, 7TH FLOOR MCLEAN, VA 22102			Phone no 703-893-0600	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041.*

OMB No 1545-0092

2012

Name of estate or trust: DURIG FAMILY FOUNDATION, INC

Employer identification number: 45-0510025

Note: *Form 5227 filers need to complete only Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	2,593.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2011 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	2,593.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a						

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	12,768.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2011 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	12,768.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Part III Summary of Parts I and II

Caution: *Read the instructions before completing this part.*

			(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13	**Net short-term gain or (loss)**	13			2,593.
14	**Net long-term gain or (loss):**				
a	Total for year	14a			12,768.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c	28% rate gain	14c			
15	**Total net gain or (loss).** Combine lines 13 and 14a ▶	15			15,361.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 15, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:
a The loss on line 15, column (3) **or** b $3,000 . . . 16 ( )

Note: *If the loss on line 15, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if:*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17	
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the **smaller** of the amount on line 17 or $2,400	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2012 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

▶ Information about Schedule D (Form 1041) and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2012

Name of estate or trust: DURIG FAMILY FOUNDATION, INC

Employer identification number: 45-0510025

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

	(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a	UBS FINANCIAL SVCS - #8491 (ATTACHED)	01/01/2012	12/31/2012	7,024.	6,754.	270.
	UBS FINANCIAL SVCS - #6080 (ATTACHED)	01/01/2012	12/31/2012	70,366.	68,043.	2,323.

1b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 1b . . . . 2,593.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a UBS FINANCIAL SVCS - #8491 (ATTACHED)	01/01/2011	12/31/2012	15,522.	12,732.	2,790.
UBS FINANCIAL SVCS - #2730 (ATTACHED)	01/01/2011	12/31/2012	21,059.	21,080.	-21.
UBS FINANCIAL SVCS - #6079 (ATTACHED)	01/01/2011	12/31/2012	18,554.	19,395.	-841.
UBS FINANCIAL SVCS - #6080 (ATTACHED)	01/01/2011	12/31/2012	45,199.	34,359.	10,840.

6b Total. Combine the amounts in column (f) Enter here and on Schedule D, line 6b . . . . 12,768.

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #22730		12,686.	12,686.
	TOTAL	12,686.	12,686.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #18449	2.	2.
UBS #18491	1,587.	1,587.
UBS #26079	7,827.	7,827.
UBS #26080	2,538.	2,538.
TOTAL	11,954.	11,954.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	11,000.	2,750.		8,250.
TOTALS	11,000.	2,750.		8,250.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	4,500.			4,500.
TOTALS	4,500.			4,500.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PROFESSIONAL INVESTMENT FEES	10,094.	10,094.
TOTALS	10,094.	10,094.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL TAX ON INVESTMENT INCO	256.	256.
FOREIGN TAXES	1,044.	1,044.
TOTALS	1,300.	1,300.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
VIRGINIA ANNUAL REGISTRATION	10.	10.
REPRESENTATION FEE (CSC)	371.	371.
TOTALS	381.	381.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
COMMON STOCK		458,667.	485,185.
	TOTALS	458,667.	485,185.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS	242,811.	257,175.
TOTALS	242,811.	257,175.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
GREGORY B. DURIG 10724 FALLS POINTE DRIVE GREAT FALLS, VA 22066	SEC/TREAS/DIR 2.00	0	0	0
JOANN DURIG 10724 FALLS POINTE DRIVE GREAT FALLS, VA 22066	PRES/DIRECTOR 2.00	0	0	0
JAMES PUALOA 1423 MILL VALLEY COURT HERNDON, VA 20170	VP/DIRECTOR 2.00	0	0	0
	GRAND TOTALS	0	0	0

FORM 990PF, PART XV - INFORMATION REGARDING FOUNDATION MANAGERS

GREGORY B. DURIG
JOANN DURIG

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALTERNATIVE HOUSE 2334 GALLOWS RD DUNN LORING, VA 22027	501(C)(3)	CHARITABLE	17,000.
THE BARKER FOUNDATION 7979 OLD GEORGETOWN ROAD 1ST FLOOR BETHESDA, MD 20814	501(C)(3)	CHARITABLE	1,000.
		TOTAL CONTRIBUTIONS PAID	18,000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UBS FINANCIAL SVCS - #8491 (ATTACHED)					01/01/2012	12/31/2012
7,024.		6,754.					270.	
		UBS FINANCIAL SVCS - #8491 (ATTACHED)					01/01/2011	12/31/2012
15,522.		12,732.					2,790.	
		UBS FINANCIAL SVCS - #2730 (ATTACHED)					01/01/2011	12/31/2012
21,059.		21,080.					-21.	
		UBS FINANCIAL SVCS - #6079 (ATTACHED)					01/01/2011	12/31/2012
18,554.		19,395.					-841.	
		UBS FINANCIAL SVCS - #6080 (ATTACHED)					01/01/2012	12/31/2012
70,366.		68,043.					2,323.	
		UBS FINANCIAL SVCS - #6080 (ATTACHED)					01/01/2011	12/31/2012
45,199.		34,359.					10,840.	
TOTAL GAIN(LOSS)							15,361.	

UBS

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

APZ2000002975 1212 MV 2

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

2012 Year End Summary

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

JOAN C. HOLTZ
ARGY, WILTSE & ROBINSON, P C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Short term	270.03
Long term	2,789 76
Total	**$3,059.79**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order.

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
O REILLY AUTOMOTIVE INC	FIFO	7 000	Mar 28, 11	Jan 18, 12	586.70	400 10			186 60

continued next page

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

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
OCEANEERING INTL INC	FIFO	11 000	Mar 28, 11	Feb 24, 12	616 52	482 85			133 67
SCOTTS MIRACLE-GRO CO CL A	FIFO	4 000	Apr 26, 11	Jan 18, 12	189 77	230 31		-40 54	
	FIFO	2 000	Apr 27, 11	Jan 18, 12	94 88	115 82		-20.94	
	FIFO	22.000	Apr 27, 11	Jan 19, 12	1,043 61	1,274 02		-230 41	
	FIFO	10.000	Jun 14, 11	Jan 19, 12	474 37	521 79		-47 42	
	FIFO	5 000	Jun 14, 11	Jan 20, 12	238 96	260 89		-21 93	
	FIFO	3.000	Jul 22, 11	Jan 20, 12	143.38	150.34		-6 96	
	FIFO	9.000	Jul 22, 11	Jan 23, 12	426 65	451.01		-24.36	
TRANSDIGM GROUP INC	FIFO	2 000	Jan 30, 12	Jun 29, 12	264 41	203 43			60 98
	FIFO	2.000	Jan 31, 12	Jun 29, 12	264.41	207 54			56 87
UNIVERSAL HEALTH SVCS INC CL B	FIFO	15.000	Mar 28, 11	Mar 06, 12	640.76	702 10		-61 34	
	FIFO	3 000	Mar 28, 11	Mar 13, 12	128 65	140 41		-11 76	
	FIFO	15 000	Mar 28, 11	Mar 14, 12	650 63	702 10		-51 47	
VERISK ANALYTICS INC CL A	FIFO	19.000	Mar 28, 11	Mar 26, 12	894 81	615 34			279 47
WRIGHT EXPRESS CORP *NAME CHANGE· 10/ 2012*	FIFO	6 000	Aug 01, 11	Jun 29, 12	365.52	295 95			69.57
Total					**$7,024.03**	**$6,754.00**		**-$517.13**	**$787.16**
Net short-term capital gains and losses									**$270.03**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AFFILIATED MANAGERS GROUP	FIFO	2 000	Mar 28, 11	Jun 29, 12	217 07	212 50			4.57
	FIFO	4 000	Mar 28, 11	Sep 19, 12	505 13	425.00			80 13
AMETEK INC (NEW)	FIFO	12 000	Mar 28, 11	Jun 19, 12	630 30	507 94			122.36
ANSYS INC	FIFO	10 000	Mar 28, 11	Jun 29, 12	626 38	540 43			85 95
BLACKBAUD INC	FIFO	12.000	Mar 28, 11	Jun 29, 12	306 23	314.52		-8 29	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
CARLISLE COS INC	FIFO	12.000	Mar 28, 11	Jun 29, 12	623 63	519 90			103.73
CHURCH & DWIGHT CO INC	FIFO	4 000	Mar 28, 11	Jun 29, 12	220 55	159.97			60.58
EQUIFAX INC	FIFO	23 000	Mar 28, 11	May 15, 12	1,058 36	868 69			189 67
	FIFO	5 000	Mar 28, 11	Jun 29, 12	231.21	188.85			42.36
FAIR ISAAC CORP	FIFO	7 000	Mar 28, 11	Jun 29, 12	297.63	217 00			80 63
FLIR SYSTEMS INC	FIFO	2 000	Mar 28, 11	Aug 06, 12	41 90	67 68		-25 78	
	FIFO	5.000	Mar 28, 11	Aug 07, 12	106 28	169 20		-62 92	
	FIFO	5 000	Mar 28, 11	Aug 08, 12	105 07	169.20		-64 13	
	FIFO	23 000	Mar 28, 11	Aug 09, 12	484 60	778 32		-293.72	
	FIFO	7 000	Mar 28, 11	Aug 10, 12	147 46	236 88		-89.42	
	FIFO	3 000	Mar 28, 11	Aug 14, 12	62.50	101.52		-39.02	
	FIFO	16 000	Mar 28, 11	Aug 21, 12	330.82	541.44		-210.62	
HCC INSURANCE HLDGS INC	FIFO	17 000	Mar 28, 11	Jun 29, 12	534.97	533 12			1.85
HUNT J B TRANS SVCS INC	FIFO	11.000	Mar 28, 11	Jun 19, 12	669 15	478 17			190 98
LKQ CORP NEW	FIFO	31 000	Mar 28, 11	May 15, 12	1,098.70	714 33			384.37
	FIFO	7 000	Mar 28, 11	Nov 26, 12	151.25	80 65			70.60
	FIFO	50 000	Mar 28, 11	Nov 27, 12	1,096 47	576 07			520.40
MARKEL CORP (HOLDING CO)	FIFO	1 000	Mar 28, 11	Apr 19, 12	442 92	409 44			33.48
	FIFO	1.000	Mar 28, 11	Jun 29, 12	435 27	409 44			25 83
MORNINGSTAR INC	FIFO	1 000	Mar 28, 11	Jun 29, 12	57.59	57 32			0 27
O REILLY AUTOMOTIVE INC	FIFO	11.000	Mar 28, 11	May 02, 12	1,172 63	628 72			543.91
	FIFO	13 000	Mar 28, 11	May 04, 12	1,357.92	743 03			614.89
SALLY BEAUTY CO INC	FIFO	20.000	Mar 28, 11	Jun 29, 12	508.78	267.98			240 80
SCHEIN HENRY INC	FIFO	9 000	Mar 28, 11	Jun 29, 12	709.00	611.91			97 09
SEI INVESTMENTS CO	FIFO	11 000	Mar 28, 11	Jun 29, 12	217.04	255.49		-38 45	
UMPQUA HOLDINGS CORP OR	FIFO	30 000	Mar 28, 11	Jun 29, 12	390.29	330.54			59.75
VERISK ANALYTICS INC CL A	FIFO	5 000	Mar 28, 11	Jun 29, 12	244.44	161.94			82 50

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
WILEY JOHN & SONS INC CL A	FIFO	9 000	Mar 28, 11	Jun 29, 12	440 32	454 91		-14 59	
Total					**$15,521.86**	**$12,732.10**		**-$846.94**	**$3,636.70**
Net long-term capital gains or losses									**$2,789.76**
Net capital gains/losses:									**$3,059.79**

UBS

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

APZ2000003167 1212 MV 1

2012 Year End Summary

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

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

JOAN C. HOLTZ
ARGY, WILTSE & ROBINSON, P.C.
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Long term	-21.47

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order

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

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMER EXPRESS CO NTS 04 875% 071513 DTD072403 FC011504	FIFO	6,000.000	Mar 25, 11	Jul 09, 12	6,232 56	6,405 36		-172 80	

continued next page

UBS Managed Accounts Consulting

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

Your Financial Advisor:
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703-734-8400/800-255-8045

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
COMCAST CORP NTS 04 950% 061516 DTD060905 FC121505 CALL@M/W+20BP	FIFO	2,000 000	Mar 28, 11	Jul 09, 12	2,257 54	2,142 02			115 52
TELEFONICA EMISIONES B/E 04.949% 011515 DTD070609 CALL@MW+35BP FC011510	FIFO	7,000.000	Mar 28, 11	May 17, 12	6,960 52	7,397 11		-436 59	
VERIZON COMMUNICATIONS 08.750% 110118 DTD110408 INC NTS CALL@MW+75 BPS	FIFO	4,000 000	Mar 28, 11	Dec 17, 12	5,608.24	5,135 84			472.40
Total					**$21,058.86**	**$21,080.33**		**-$609.39**	**$587.92**
Net long-term capital gains or losses								**-$21.47**	
Net capital gains/losses:								**-$21.47**	

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

APZ2000003203 1212 MV 2

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

2012 Year End Summary

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

JOAN C. HOLTZ
ARGY, WILTSE & ROBINSON, P C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Long term	-840.85

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ASTELLAS PHARMA INC ADR	FIFO	10 000	Jan 13, 10	Jun 29, 12	436 79	384 28			52.51
	FIFO	7.000	Jan 14, 10	Jun 29, 12	305.75	267.06			38.69
	FIFO	3 000	Jan 14, 10	Jul 19, 12	144 77	114 45			30 32
	FIFO	5.000	Jan 15, 10	Jul 19, 12	241 29	191.03			50 26

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	9 000	Jun 07, 10	Jul 19, 12	434 31	290.53			143 78
BG GROUP PLC SPON ADR	FIFO	28 000	Dec 15, 09	Jun 29, 12	575 10	495.49			79 61
ENI SPA IT SPON ADR	FIFO	19.000	Aug 25, 10	Mar 01, 12	886.54	737 51			149.03
GLAXO SMITHKLINE PLC ADR	FIFO	17.000	Sep 09, 05	Jun 13, 12	767 75	858 50		-90 75	
ING GROEP N V NL SPON ADR	FIFO	152.000	Sep 09, 05	Aug 06, 12	1,046 25	3,808 79		-2,762 54	
	FIFO	2.000	Sep 09, 05	Aug 17, 12	14 46	50 12		-35 66	
	FIFO	45 000	Feb 29, 08	Aug 17, 12	325 45	1,285 37		-959 92	
	FIFO	49.000	Oct 28, 08	Aug 17, 12	354 38	284 41			69 97
	FIFO	105.000	Jun 07, 10	Aug 17, 12	759 38	770 34		-10 96	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	22.000	May 11, 06	Jan 30, 12	608 15	627 27		-19 12	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	12 000	Sep 09, 05	Feb 01, 12	866 76	780.60			86 16
	FIFO	13 000	Sep 09, 05	Apr 26, 12	920 72	845 65			75 07
SANOFI SPON ADR	FIFO	14.000	Feb 11, 10	Jun 29, 12	528 48	504 13			24 35
SEVEN & I HLDGS CO LTD ADR	FIFO	8 000	Apr 27, 09	Apr 26, 12	476 03	357.41			118 62
	FIFO	6 000	Sep 02, 09	Apr 26, 12	357 03	276 87			80 16
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	FIFO	77 000	Dec 15, 09	May 02, 12	1,218 18	836 11			382 07
	FIFO	59 000	Dec 15, 09	Dec 17, 12	995 99	640 65			355 34
TELSTRA CORP LTD (FINAL) ADR	FIFO	15 000	Sep 09, 05	Jan 12, 12	253 10	254 24		-1 14	
	FIFO	28 000	Oct 24, 05	Jan 12, 12	472 46	433 40			39 06
	FIFO	33 000	Oct 24, 05	Mar 15, 12	556 47	510.80			45 67
	FIFO	5 000	Oct 27, 05	Mar 15, 12	84 32	80 46			3 86
	FIFO	4 000	Apr 20, 09	Mar 15, 12	67 45	45 22			22 23
	FIFO	53 000	Apr 20, 09	Apr 03, 12	913 63	599 21			314 42
	FIFO	23 000	Apr 20, 09	Apr 13, 12	399.35	260 03			139 32
	FIFO	50 000	Mar 12, 10	Apr 13, 12	868 16	707 45			160.71

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

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
TREASURY WINE ESTATES LTD SPON ADR	FIFO	68 000	Dec 15, 09	Jun 29, 12	304.63	180 18			124 45
	FIFO	78.000	Dec 15, 09	Jun 29, 12	349 43	206.67			142 76
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	26 000	Dec 15, 09	Apr 26, 12	900 38	803 88			96.50
UNTD OVERSEAS BK LTD SPONS ADR SINGAPORE ADR	FIFO	3.000	Oct 04, 06	Jun 29, 12	88 65	63.69			24 96
	FIFO	5 000	Oct 09, 06	Jun 29, 12	147.74	105.73			42.01
	FIFO	8 000	Jun 08, 07	Jun 29, 12	236 39	240 00		-3 61	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	23 000	Aug 24, 09	Jun 29, 12	648 35	497.39			150.96
Total					**$18,554.07**	**$19,394.92**		**-$3,883.70**	**$3,042.85**
Net long-term capital gains or losses								**-$840.85**	
Net capital gains/losses:								**-$840.85**	

UBS

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

APZ2000003219 1212 MV 2

2012 Year End Summary

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

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

JOAN C HOLTZ
ARGY, WILTSE & ROBINSON, P.C
8405 GREENSBORO DRIVE
SUITE 700
MCLEAN VA 22102-5108

Summary of gains and losses

	Amount ($)
Short term	2,323.15
Long term	10,839 83
Total	**$13,162.98**

Realized gains and losses

Estimated 2012 gains and losses for transactions with trade dates through 12/31/12 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like *Contingent Debt Securities*, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ADT CORP COM	FIFO	0.500	Mar 28, 12	Oct 01, 12	17 92	17.92	-0 11		

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Account name: DURIG FAMILY FOUNDATION
Account number: MV 26080 PH

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

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN INTL GROUP INC COM NEW	FIFO	92 000	Aug 20, 12	Nov 05, 12	3,014 76	3,177 32		-162.56	
C H ROBINSON WORLDWIDE INC NEW	FIFO	44 000	Aug 09, 11	Mar 01, 12	2,944 52	2,866 43			78 09
CAPITAL ONE FINCL CORP	FIFO	20.000	Jan 31, 12	Jun 29, 12	1,084.84	912 37			172 47
	FIFO	13.000	Jan 31, 12	Jul 13, 12	701.03	593.04			107 99
CELANESE CORP NEW SER A	FIFO	38 000	Mar 29, 12	Sep 24, 12	1,479 49	1,698 39		-218.90	
	FIFO	41.000	Mar 29, 12	Nov 27, 12	1,628.67	1,832 48		-203.81	
CUMMINS INC	FIFO	37 000	Dec 28, 11	Dec 18, 12	3,962.02	3,252 55			709 47
	FIFO	10 000	Sep 14, 12	Dec 18, 12	1,070.81	1,040.97			29 84
EBAY INC	FIFO	49.000	Aug 09, 11	Apr 13, 12	1,777 12	1,413 62			363 50
	FIFO	34 000	Aug 09, 11	Jun 29, 12	1,424 63	980 88			443 75
EL PASO CORP *MERGER EFF. 05/2012*	FIFO	147 000	May 24, 11	Mar 13, 12	4,211 93	2,989 44			1,222.49
	FIFO	72 000	May 25, 11	May 25, 12	2,110 73	1,529 21			581 52
	FIFO	92 000	Jun 17, 11	May 25, 12	2,697 05	1,807.52			889 53
	FIFO	115 000	Nov 14, 11	May 25, 12	3,371 32	2,847 10			524 22
GOOGLE INC CL A	FIFO	4.000	Jan 27, 12	Jul 12, 12	2,269.74	2,300 12		-30.38	
IRON MTN INC NEW	FIFO	64 000	Aug 05, 11	Jun 06, 12	1,988 18	1,955 12			33 06
LOWES COMPANIES INC	FIFO	98 000	Feb 15, 12	Aug 08, 12	2,565 99	2,691 08		-125.09	
	FIFO	25 000	Feb 15, 12	Aug 15, 12	670 88	686 50		-15 62	
	FIFO	5 000	Feb 28, 12	Aug 15, 12	134 17	137 62		-3 45	
	FIFO	60.000	Feb 28, 12	Aug 16, 12	1,611 70	1,651 45		-39.75	
NOVARTIS AG SPON ADR	FIFO	14.000	Apr 16, 12	Jun 29, 12	781.74	770 20			11.54
OGE ENERGY CORP	FIFO	13 000	Jan 13, 12	Jun 29, 12	671 30	718 69		-47 39	
PENTAIR LTD	FIFO	0.791	Mar 28, 12	Oct 01, 12	34 12	34 86		-0 74	
	FIFO	16 004	Mar 28, 12	Nov 19, 12	728.34	704.68			23 66
	FIFO	7.678	Apr 19, 12	Nov 19, 12	349 43	332 83			16 60
	FIFO	2 399	Jul 10, 12	Nov 19, 12	109.19	106.56	6 03		2.63
	FIFO	7.918	Jul 10, 12	Nov 19, 12	360 35	331.74			28 61

continued next page

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
POTASH CORP SASK INC CANADA CAD	FIFO	48.000	Sep 22, 11	Mar 28, 12	2,171.60	2,265 96		-94.36	
	FIFO	27 000	Oct 12, 11	Mar 28, 12	1,221 53	1,333 52		-111.99	
	FIFO	3 000	Oct 12, 11	Aug 30, 12	120 42	148.17		-27.75	
	FIFO	75.000	Dec 22, 11	Aug 30, 12	3,010 55	3,170.54		-159 99	
ROVI CORP COM	FIFO	50 000	Nov 23, 11	Feb 17, 12	1,798.51	1,301.59			496 92
	FIFO	66 000	Nov 23, 11	Jul 18, 12	687 78	1,718 11		-1,030 33	
	FIFO	75 000	Dec 20, 11	Jul 18, 12	781 56	1,821.88		-1,040 32	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	41.000	Dec 06, 11	Mar 27, 12	2,894.50	3,167 08		-272 58	
	FIFO	26.000	Jan 20, 12	Mar 27, 12	1,835.53	1,913 91		-78 38	
SOLERA HOLDINGS INC	FIFO	40 000	Aug 04, 11	Jul 31, 12	1,556 93	2,160.16		-603 23	
	FIFO	29.000	Sep 21, 11	Jul 31, 12	1,128.78	1,509 30		-380.52	
TYCO INTL LTD	FIFO	10.000	Mar 28, 12	Jun 29, 12	527 48	527 48	-31 92		
	FIFO	70 000	Mar 28, 12	Oct 04, 12	2,008.18	1,913 96			94.22
	FIFO	32 000	Apr 19, 12	Oct 04, 12	918 03	861.38			56 65
	FIFO	10.000	Jul 10, 12	Oct 04, 12	286 88	275.77	15 60		11.11
	FIFO	33.000	Jul 10, 12	Oct 04, 12	946 72	858 57			88 15
UNION PACIFIC CORP	FIFO	8.000	Feb 01, 12	Jun 29, 12	950 45	934 90			15 55
VISA INC CL A	FIFO	17.000	Jul 11, 11	Feb 16, 12	1,944 66	1,496.09			448.57
	FIFO	6 000	Jul 11, 11	Mar 27, 12	720 07	528.03			192.04
	FIFO	7 000	Jul 11, 11	Jun 29, 12	863 57	616 04			247.53
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	FIFO	73 600	Nov 14, 11	Aug 21, 12	220 79	140 21			80 58
Total					**$70,366.49**	**$68,043.34**		**-$4,647.14**	**$6,970.29**
Net short-term capital gains and losses									**$2,323.15**

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

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
AMERICAN TOWER CORP REIT	FIFO	33.000	Dec 15, 09	Jan 13, 12	2,053.26	1,350 27			702 99
	FIFO	21.000	Dec 15, 09	Jun 29, 12	1,461 14	859 27			601 87
	FIFO	12.000	Dec 15, 09	Jul 12, 12	845 15	491 01			354.14
BLACKROCK INC	FIFO	3.000	Oct 20, 10	Sep 05, 12	529 97	509 17			20 80
	FIFO	3.000	Nov 04, 10	Sep 05, 12	529 97	507 29			22 68
BORG WARNER INC	FIFO	25.000	Aug 25, 10	Dec 03, 12	1,658 17	1,088 94			569.23
	FIFO	9 000	Feb 02, 11	Dec 03, 12	596.94	598 04		-1.10	
DISCOVERY COMMUNICATIONS INC SER C	FIFO	37 000	Nov 29, 10	Apr 24, 12	1,778.66	1,322 20			456.46
	FIFO	5 000	Dec 29, 10	Apr 24, 12	240 35	183 05			57 30
	FIFO	3 000	Jan 06, 11	Apr 24, 12	144 22	104 99			39 23
	FIFO	16 000	Jan 06, 11	Jun 29, 12	799 82	559.97			239 85
EL PASO CORP *MERGER EFF· 05/2012*	FIFO	23 000	May 24, 11	May 25, 12	674 26	467 73			206.53
INTL BUSINESS MACH	FIFO	25 000	Oct 20, 09	Apr 13, 12	5,093 24	3,059 81			2,033 43
KINDER MORGAN INC	Adjustment	0 447	May 24, 11	May 31, 12	14.55	14 37			0.18
MONSANTO CO NEW	FIFO	6.000	Nov 04, 10	May 30, 12	460 37	372 43			87 94
	FIFO	30.000	Dec 23, 10	May 30, 12	2,301.85	2,000.70			301.15
MSCI INC	FIFO	77.000	Feb 15, 11	Jun 07, 12	2,586.23	2,777 42		-191.19	
	FIFO	78 000	Mar 07, 11	Jun 07, 12	2,619.81	2,718 65		-98 84	
NEXTERA ENERGY INC COM	FIFO	32 000	Mar 18, 09	Feb 01, 12	1,925 97	1,586.87			339 10
	FIFO	3 000	Mar 18, 09	Feb 07, 12	180 57	148 77			31.80
	FIFO	12 000	Apr 03, 09	Feb 07, 12	722 28	630.29			91 99
	FIFO	12 000	May 05, 09	Feb 07, 12	722 28	692 27			30.01
	FIFO	10 000	May 05, 09	Mar 13, 12	608 36	576.90			31 46
	FIFO	18 000	Apr 12, 10	Mar 13, 12	1,095 04	895 31			199 73
NIELSEN HOLDINGS B V EUR	FIFO	120.000	Mar 10, 11	Oct 16, 12	3,792 25	3,129 18			663 07
PALL CORP	FIFO	5 000	Jun 03, 10	May 29, 12	287 76	173 97			113 79
	FIFO	45 000	Jun 07, 10	May 29, 12	2,589 81	1,492 28			1,097 53
	FIFO	19 000	Jan 07, 11	May 29, 12	1,093 47	949 28			144.19

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
PRAXAIR INC	FIFO	10.000	Jul 31, 09	May 10, 12	1,120 21	780.03			340.18
	FIFO	7 000	Jan 07, 10	May 10, 12	784.15	565.22			218 93
UNITED PARCEL SERVICE INC CL B	FIFO	8.000	Jun 17, 10	Jun 29, 12	629.02	494.79			134.23
	FIFO	1.000	Aug 24, 10	Jun 29, 12	78.63	64 09			14 54
VERISK ANALYTICS INC CL A	FIFO	35.000	Oct 12, 09	Mar 27, 12	1,646.36	939 29			707.07
	FIFO	3 000	Nov 19, 09	Mar 27, 12	141 12	85.46			55.66
	FIFO	28.000	Nov 19, 09	Jun 29, 12	1,378 77	797 67			581.10
VISA INC CL A	FIFO	13.000	Jul 11, 11	Sep 05, 12	1,656.07	1,144 07			512.00
WTS KINDER MORGAN HOLDCO LLC EXP 05/25/17	Adjustment	0.280	May 24, 11	May 31, 12	0.60	0.53			0 07
	FIFO	14.440	May 24, 11	Aug 21, 12	43.32	27 51			15.81
	FIFO	46 080	May 25, 11	Aug 21, 12	138.23	87.78			50 45
	FIFO	58 880	Jun 17, 11	Aug 21, 12	176 64	112 17			64 47
Total					**$45,198.87**	**$34,359.04**		**-$291.13**	**$11,130.96**
Net long-term capital gains or losses									**$10,839.83**
Net capital gains/losses.									**$13,162.98**