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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

Name of foundation
THE AVIS FAMILY FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O HARRIS MYCFO, LLC
P.O. BOX 10195

City or town, state, and ZIP code
PALO ALTO, CA 94303

A Employer identification number
77-0546893

B Telephone number (see instructions)
(650) 210-5000

C If exemption application is pending, check here

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

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 25,779,443.**

J Accounting method Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

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)	733,706.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	1,530.	1,530.		ATCH 1
4	Dividends and interest from securities	264,145.	263,197.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	430,880.			
b	Gross sales price for all assets on line 6a	1,665,093.			
7	Capital gain net income (from Part IV, line 2)		1,015,677.		
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) ATCH 3	-10,671.			
12	Total. Add lines 1 through 11	1,419,590.	1,280,404.		
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)				
b	Accounting fees (attach schedule) ATCH 4	20,500.			20,500.
c	Other professional fees (attach schedule)				
17	Interest ATCH 5	8,670.	8,670.		
18	Taxes (attach schedule) (see instructions) ATCH 6	65,553.	15,328.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	131,344.	127,085.		
24	Total operating and administrative expenses Add lines 13 through 23	226,067.	151,083.		20,500.
25	Contributions, gifts, grants paid	1,373,304.			1,373,304.
26	Total expenses and disbursements Add lines 24 and 25	1,599,371.	151,083.	0	1,393,804.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-179,781.			
b	Net investment income (if negative, enter -0-)		1,129,321.		
c	Adjusted net income (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	1,189,865.	105,693.	105,693.
	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	5,553,987.	6,716,115.	7,844,225.
	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) ATCH 9	14,491,964.	14,234,227.	17,829,525.
	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)	21,235,816.	21,056,035.	25,779,443.	
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 <input type="checkbox"/> 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. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	21,235,816.	21,056,035.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	21,235,816.	21,056,035.		
31	Total liabilities and net assets/fund balances (see instructions)	21,235,816.	21,056,035.		

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	21,235,816.
2	Enter amount from Part I, line 27a	2	-179,781.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	21,056,035.
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	21,056,035.

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	1,015,677.
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	1,142,700.	25,564,970.	0.044698
2010	879,390.	22,023,477.	0.039930
2009	991,047.	19,599,077.	0.050566
2008	1,266,713.	22,827,721.	0.055490
2007	960,154.	22,343,964.	0.042972
2	Total of line 1, column (d)		2 0.233656
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 0.046731
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5		4 25,410,599.
5	Multiply line 4 by line 3		5 1,187,463.
6	Enter 1% of net investment income (1% of Part I, line 27b)		6 11,293.
7	Add lines 5 and 6		7 1,198,756.
8	Enter qualifying distributions from Part XII, line 4 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		8 1,393,804.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows and 2 columns. Row 1: 11,293. Row 2: 2. Row 3: 11,293. Row 4: 0. Row 5: 11,293. Row 6: 43,506. Row 7: 43,506. Row 8: X. Row 9: 9. Row 10: 32,213. Row 11: 32,213. Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes, No, and an empty column). Row 1a: X. Row 1b: X. Row 1c: X. Row 2: X. Row 3: X. Row 4a: X. Row 4b: X. Row 5: X. Row 6: X. Row 7: X. Row 8b: X. Row 9: X. Row 10: X.

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? 13 X
Website address N/A
14 The books are in care of HARRIS MYCFO, LLC Telephone no (650) 210-5000
Located at 2200 GENG ROAD, SUITE 100 PALO ALTO, CA ZIP+4 94303
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
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 Yes No 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.

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 N/A
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 X
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 N/A
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 X
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 N/A
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)

5a During the year did the foundation pay or incur any amount to... (1) Carry on propaganda... (2) Influence the outcome of any specific public election... (3) Provide a grant to an individual for travel... (4) Provide a grant to an organization... (5) Provide for any purpose other than religious... b If any answer is "Yes" to 5a(1)-(5)... c If the answer is "Yes" to question 5a(4)... 6a Did the foundation... receive any funds... 6b Did the foundation... pay premiums... 7a At any time during the tax year... 7b If "Yes," did the foundation receive any proceeds...

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).

Table with 5 columns: (a) Name and address, (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. Row 1: 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."

Table with 5 columns: (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. Row 1: 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 NONE	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 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	7,910,413.
b	Average of monthly cash balances	1b	220,569.
c	Fair market value of all other assets (see instructions)	1c	17,666,580.
d	Total (add lines 1a, b, and c)	1d	25,797,562.
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	25,797,562.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	386,963.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,410,599.
6	Minimum investment return. Enter 5% of line 5	6	1,270,530.

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	1,270,530.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	11,293.
b	Income tax for 2012 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,293.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,259,237.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,259,237.
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	1,259,237.

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	1,393,804.
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	1,393,804.
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	11,293.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,382,511.

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				1,259,237.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,084,819.	
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 ▶ \$ 1,393,804.				
a Applied to 2011, but not more than line 2a			1,084,819.	
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				308,985.
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				950,252.
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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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		(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplemental 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))

N/A

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

NONE

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

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

a The name, address, and telephone number 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
<p>a <i>Paid during the year</i></p> <p>ATCH 11</p>				
Total				1,373,304.
<p>b <i>Approved for future payment</i></p> <p>ATCH 12</p>				
Total				600,000.

Schedule of Contributors

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

2012

Name of the organization
THE AVIS FAMILY FOUNDATION

Employer identification number
77-0546893

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number
77-0546893

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREG AND ANNE AVIS 1545 WAVERLEY STREET PALO ALTO, CA 94301	\$ 466,956.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	GREG AND ANNE AVIS 1545 WAVERLEY STREET PALO ALTO, CA 94301	\$ 266,750.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	22,466 SHS OF UBIQUITI NETWORKS VALUED AT MEAN	\$ 466,956.	6/20/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	38,080 SHS OF NQ MOBILE INC. VALUED AT MEAN	\$ 266,750.	5/17/2012
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- -----	\$ -----	-----

Name of organization THE AVIS FAMILY FOUNDATION

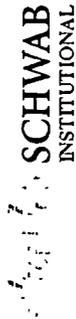
Employer identification number
77-0546893

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
---	----- ----- -----	----- ----- -----	----- ----- -----
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
----- ----- -----		----- ----- -----	



Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

Report Period
January 1 - December 31,
2012

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMPHENOL CORP CL A APH	34 0000	04/01/11	01/17/12	\$1,646.67	\$1,801.94	(\$155.27)
AMPHENOL CORP CL A APH	235 0000	04/01/11	01/17/12	\$11,381.41	\$12,378.39	(\$996.98)
AMPHENOL CORP CL A APH	36 0000	05/10/11	01/17/12	\$1,743.54	\$2,036.30	(\$292.76)
Security Subtotal				\$14,771.62	\$16,216.63	(\$1,445.01)
C H ROBINSON WORLDWD NEW CHRW	40 0000	05/04/12	07/13/12	\$2,399.45	\$2,433.54	(\$34.09)
C H ROBINSON WORLDWD NEW CHRW	185 0000	05/04/12	07/13/12	\$11,048.80	\$11,255.10	(\$206.30)
C H ROBINSON WORLDWD NEW CHRW	80 0000	05/23/12	07/13/12	\$4,798.91	\$4,748.10	\$50.81
C H ROBINSON WORLDWD NEW CHRW	60 0000	05/29/12	07/13/12	\$3,599.18	\$3,651.43	(\$52.25)
C H ROBINSON WORLDWD NEW CHRW	180 0000	05/29/12	07/23/12	\$10,025.07	\$10,954.27	(\$929.20)
Security Subtotal				\$31,871.41	\$33,042.44	(\$1,171.03)
CBRE GROUP INC CBG	335 0000	12/05/11	11/26/12	\$6,054.82	\$5,752.92	\$301.90
Security Subtotal				\$6,054.82	\$5,752.92	\$301.90
ECOLAB INC ECL	120 0000	08/09/11	01/04/12	\$6,958.99	\$5,392.21	\$1,566.78



2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ECOLAB INC ECL	100.0000	08/11/11	01/04/12	\$5,799.15	\$4,550.25	\$1,248.90
ECOLAB INC ECL	15.0000	08/11/11	01/20/12	\$907.26	\$682.54	\$224.72
ECOLAB INC ECL	195.0000	08/12/11	01/20/12	\$11,794.34	\$9,192.12	\$2,602.22
Security Subtotal				\$25,459.74	\$19,817.12	\$5,642.62
EXPEDITORS INTL WASH EXPD	140.0000	08/08/11	05/09/12	\$5,380.90	\$5,900.48	(\$519.58)
EXPEDITORS INTL WASH EXPD	66.0000	08/08/11	05/15/12	\$2,527.58	\$2,781.66	(\$254.08)
EXPEDITORS INTL WASH EXPD	159.0000	08/09/11	05/15/12	\$6,089.16	\$6,777.41	(\$688.25)
EXPEDITORS INTL WASH EXPD	215.0000	08/10/11	05/15/12	\$8,233.78	\$8,913.99	(\$680.21)
EXPEDITORS INTL WASH EXPD	110.0000	08/12/11	05/15/12	\$4,212.63	\$4,882.90	(\$670.27)
EXPEDITORS INTL WASH EXPD	50.0000	08/18/11	05/15/12	\$1,914.83	\$2,062.65	(\$147.82)
EXPEDITORS INTL WASH EXPD	315.0000	08/18/11	05/15/12	\$11,981.51	\$12,994.66	(\$1,013.15)
EXPEDITORS INTL WASH EXPD	121.0000	08/18/11	05/17/12	\$4,600.22	\$4,991.60	(\$391.38)
EXPEDITORS INTL WASH EXPD	9.0000	09/23/11	05/17/12	\$342.16	\$363.04	(\$20.88)

G000009390212

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
EXPEDITORS INTL WASH EXPD	54 0000	09/23/11	05/17/12	\$2,049 25	\$2,178 27	(\$129 02)
EXPEDITORS INTL WASH EXPD	200.0000	10/04/11	05/17/12	\$7,589 83	\$7,848 16	(\$258 33)
EXPEDITORS INTL WASH EXPD	96 0000	12/19/11	05/17/12	\$3,643 12	\$3,774 72	(\$131 60)
EXPEDITORS INTL WASH. EXPD	54.0000	12/19/11	05/18/12	\$2,015.56	\$2,123.28	(\$107.72)
EXPEDITORS INTL WASH. EXPD	170.0000	02/03/12	05/18/12	\$6,360.32	\$7,567 77	(\$1,207.45)
EXPEDITORS INTL WASH EXPD	295 0000	02/03/12	05/18/12	\$11,010 91	\$13,132 31	(\$2,121.40)
EXPEDITORS INTL WASH EXPD	175 0000	02/22/12	05/18/12	\$6,547 39	\$7,682 78	(\$1,135 39)
Security Subtotal				\$84,499.15	\$93,975.68	(\$9,476.53)
ITT CORPORATION NEW ITT	280 0000	12/19/11	07/27/12	\$5,294 43	\$5,315 72	(\$21 29)
ITT CORPORATION NEW ITT	8 0000	12/21/11	07/27/12	\$151 27	\$158 26	(\$6.99)
ITT CORPORATION NEW ITT	327 0000	12/21/11	07/31/12	\$6,126 27	\$6,468 84	(\$342.57)
ITT CORPORATION NEW ITT	235 0000	01/20/12	07/31/12	\$4,402 67	\$5,098 80	(\$696 13)
ITT CORPORATION NEW ITT	83 0000	02/22/12	07/31/12	\$1,554 98	\$1,914 40	(\$359 42)

2012 Year-End Schwab Gain/Loss Report



G000009390312

Realized Gain or (Loss) (continued) Accounting Method First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ITT CORPORATION NEW ITT	457 0000	02/22/12	09/27/12	\$9,275 06	\$10,540 70	(\$1,265 64)
ITT CORPORATION NEW ITT	273 0000	02/29/12	09/27/12	\$5,540 68	\$6,748 01	(\$1,207 33)
ITT CORPORATION NEW ITT	272 0000	02/29/12	10/03/12	\$5,478 52	\$6,723 30	(\$1,244 78)
ITT CORPORATION NEW ITT	395.0000	04/04/12	10/03/12	\$7,955 95	\$9,036 53	(\$1,080 58)
Security Subtotal				\$45,779.83	\$52,004.56	(\$6,224.73)
ITT EDUC SVCS INC. ESI	13 0000	07/28/11	03/27/12	\$845 12	\$1,096 80	(\$251 68)
ITT EDUC SVCS INC ESI	40 0000	07/28/11	05/17/12	\$2,496 84	\$3,360 89	(\$864 05)
ITT EDUC SVCS INC ESI	127 0000	07/28/11	05/17/12	\$7,927 45	\$10,714 92	(\$2,787.47)
ITT EDUC SVCS INC ESI	105.0000	08/01/11	05/17/12	\$6,554 19	\$8,925 72	(\$2,371.53)
ITT EDUC SVCS INC ESI	58 0000	08/08/11	05/17/12	\$3,620 41	\$4,293 51	(\$673.10)
ITT EDUC SVCS INC ESI	71 0000	08/08/11	06/13/12	\$3,833 57	\$5,255 84	(\$1,422.27)
ITT EDUC SVCS INC ESI	200 0000	01/06/12	06/13/12	\$10,798 77	\$12,086 72	(\$1,287 95)
Security Subtotal				\$36,076.35	\$45,734.40	(\$9,658.05)

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERFACE INC IFSIA	530 0000	08/19/11	05/29/12	\$6,824.82	\$6,748.97	\$75.85
Security Subtotal				\$6,824.82	\$6,748.97	\$75.85
SCRIPPS NTWK INTERACTIV CLASS A SNI	130 0000	05/03/12	09/14/12	\$8,066.47	\$7,033.43	\$1,033.04
SCRIPPS NTWK INTERACTIV CLASS A SNI	169 0000	05/03/12	09/14/12	\$10,486.42	\$9,098.05	\$1,388.37
SCRIPPS NTWK INTERACTIV CLASS A SNI	86 0000	05/03/12	10/18/12	\$5,409.36	\$4,629.77	\$779.59
SCRIPPS NTWK INTERACTIV CLASS A SNI	9 0000	05/14/12	10/18/12	\$566.10	\$485.78	\$80.32
Security Subtotal				\$24,528.35	\$21,247.03	\$3,281.32
TIFFANY & CO NEW TIF	85 0000	06/29/12	09/20/12	\$5,457.35	\$4,448.89	\$1,008.46
TIFFANY & CO NEW TIF	160 0000	06/29/12	09/20/12	\$10,277.01	\$8,374.39	\$1,902.62
TIFFANY & CO NEW TIF	80 0000	07/06/12	09/20/12	\$5,136.33	\$4,272.42	\$863.91
TIFFANY & CO NEW TIF	220 0000	07/06/12	09/26/12	\$13,458.50	\$11,749.17	\$1,709.33
Security Subtotal				\$34,329.19	\$28,844.87	\$5,484.32
WATERS CORP. WAT	60 0000	01/25/12	05/17/12	\$4,988.89	\$5,243.67	(\$254.78)
WATERS CORP. WAT	150 0000	01/25/12	05/17/12	\$12,472.21	\$13,116.46	(\$644.25)

2012 Year-End Schwab Gain/Loss Report



G000009390412

Realized Gain or (Loss) (continued)

		Accounting Method: First In First Out [FIFO]									
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)					
WATERS CORP WAT	80.0000	01/25/12	05/21/12	\$6,569 15	\$6,991 55	(\$422 40)					
WATERS CORP WAT	115 0000	01/26/12	05/21/12	\$9,443 15	\$10,028 53	(\$585 38)					
WATERS CORP WAT	35 0000	01/26/12	06/29/12	\$2,761 78	\$3,052 16	(\$290 38)					
WATERS CORP WAT	105 0000	02/01/12	06/29/12	\$8,285 34	\$9,260 58	(\$975 24)					
WATERS CORP WAT	35 0000	02/01/12	08/28/12	\$2,720 85	\$3,086 86	(\$366 01)					
WATERS CORP WAT	45 0000	02/16/12	08/28/12	\$3,498 24	\$4,010 93	(\$512 69)					
WATERS CORP WAT	155.0000	02/16/12	08/28/12	\$12,049 49	\$13,755 48	(\$1,705 99)					
WATERS CORP WAT	100 0000	02/16/12	08/29/12	\$7,804 80	\$8,913 17	(\$1,108 37)					
WATERS CORP WAT	155 0000	03/20/12	08/29/12	\$12,097 45	\$14,265 29	(\$2,167 84)					
Security Subtotal				\$82,691.35	\$91,724.68	(\$9,033.33)					
XYLEM INC XYL	51 0000	01/21/11	01/05/12	\$1,273 45	\$1,703 65	(\$430 20)					
XYLEM INC XYL	134 0000	01/28/11	01/05/12	\$3,345 91	\$4,522 96	(\$1,177 05)					
XYLEM INC XYL	35 0000	02/28/12	05/03/12	\$955 95	\$935 90	\$20 05					

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)											
Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)				
XYLEM INC	XYL	290 0000	02/28/12	05/21/12	\$7,336 83	\$7,754 60	(\$417 77)				
XYLEM INC	XYL	183 0000	03/05/12	05/21/12	\$4,629 80	\$4,866 24	(\$236 44)				
XYLEM INC	XYL	277 0000	03/05/12	06/01/12	\$6,823 02	\$7,365 85	(\$542 83)				
XYLEM INC	XYL	96 0000	03/28/12	06/01/12	\$2,364 66	\$2,698 18	(\$333 52)				
XYLEM INC	XYL	364 0000	03/28/12	06/13/12	\$9,239 24	\$10,230 58	(\$991 34)				
Security Subtotal					\$35,968.86	\$40,077.96	(\$4,109.10)				
Total Short-Term					\$428,855.49	\$455,187.26	(\$26,331.77)				
Long-Term		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)				
AMETEK INC	NEW AME	65 0000	04/25/11	05/17/12	\$3,187 98	\$3,002 68	\$185 30				
AMETEK INC	NEW AME	307 5000	04/25/11	12/12/12	\$11,649 43	\$9,469 97	\$2,179 46				
AMETEK INC	NEW AME	298 5000	04/27/11	12/12/12	\$11,308 48	\$9,298 33	\$2,010 15				
Security Subtotal					\$26,145.89	\$21,770.98	\$4,374.91				

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



G000009390512

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	22 0000	06/01/09	08/07/12	\$758 62	\$386 60	\$372.02
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	29 0000	06/01/09	08/07/12	\$997 81	\$509 86	\$487 95
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	37 0000	06/01/09	08/07/12	\$1,275 86	\$644 92	\$630 94
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	78 0000	06/01/09	08/07/12	\$2,689 66	\$1,371 33	\$1,318 33
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	213 0000	06/01/09	08/07/12	\$7,344 84	\$3,774 27	\$3,570 57
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	451 0000	09/16/09	08/07/12	\$15,517 60	\$10,577 58	\$4,940 02
Security Subtotal				\$28,584.39	\$17,264.56	\$11,319.83
CBRE GROUP INC CBG	380 0000	11/23/11	11/26/12	\$6,868 15	\$5,508 40	\$1,359 75
CBRE GROUP INC CBG	405.0000	11/23/11	11/26/12	\$7,320 01	\$5,892 26	\$1,427 75
Security Subtotal				\$14,188.16	\$11,400.66	\$2,787.50
DENTSPLY INTL INC XRAY	111 0000	10/21/09	01/26/12	\$4,248 21	\$3,995 09	\$253 12



2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method				First In First Out (FIFO)	
Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
DENTSPLY INTL INC XRAY		49 0000	10/30/09	01/26/12	\$1,875 33	\$1,627 26	\$248 07
Security Subtotal					\$6,123.54	\$5,622.35	\$501.19
GARMIN LTD NEW	F GRMN	32 0000	09/23/10	01/20/12	\$1,348 70	\$968 93	\$379 77
GARMIN LTD NEW	F GRMN	38.0000	09/24/10	01/20/12	\$1,601 59	\$1,197 67	\$403 92
GARMIN LTD NEW	F GRMN	330 0000	09/24/10	01/20/12	\$13,908 50	\$10,434 24	\$3,474 26
GARMIN LTD NEW	F GRMN	257 0000	09/24/10	02/21/12	\$11,669 04	\$8,100 02	\$3,569.02
GARMIN LTD NEW	F GRMN	3 0000	09/30/10	02/21/12	\$136 21	\$91 51	\$44.70
GARMIN LTD NEW	F GRMN	80.0000	09/30/10	03/01/12	\$3,767 31	\$2,440.19	\$1,327.12
GARMIN LTD NEW	F GRMN	278 0000	09/30/10	03/05/12	\$13,098 45	\$8,479 66	\$4,618 79
GARMIN LTD NEW	F GRMN	24 0000	09/30/10	03/29/12	\$1,133 25	\$732 06	\$401 19
GARMIN LTD NEW	F GRMN	118 0000	10/05/10	03/29/12	\$5,571 83	\$3,628 21	\$1,943 62
Security Subtotal					\$52,234.88	\$36,072.49	\$16,162.39
GRACO INCORPORATED	GGG	115 0000	04/06/10	06/15/12	\$5,399 50	\$3,734 70	\$1,664 80

2012 Year-End Schwab Gain/Loss Report



G000009390612

Realized Gain or (Loss) (continued)		Accounting Method First In First Out [FIFO]				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GRACO INCORPORATED GGG	25 0000	07/21/10	06/15/12	\$1,173.80	\$775.75	\$398.05
GRACO INCORPORATED GGG	175 0000	07/21/10	07/20/12	\$7,666.21	\$5,430.23	\$2,235.98
GRACO INCORPORATED GGG	25 0000	04/26/11	07/20/12	\$1,095.17	\$1,179.50	(\$84.33)
GRACO INCORPORATED. GGG	75 0000	04/26/11	07/20/12	\$3,285.52	\$3,532.62	(\$247.10)
Security Subtotal				\$18,620.20	\$14,652.80	\$3,967.40
I H S INC IHS	155 0000	06/01/09	03/29/12	\$14,525.22	\$7,440.39	\$7,084.83
Security Subtotal				\$14,525.22	\$7,440.39	\$7,084.83
I T T CORPORATION NEW ITT	25.0000	01/21/11	07/27/12	\$472.72	\$555.20	(\$82.48)
I T T CORPORATION NEW ITT	97 0000	01/28/11	07/27/12	\$1,834.14	\$2,176.66	(\$342.52)
I T T CORPORATION NEW ITT	57.5000	02/04/11	07/27/12	\$1,087.25	\$1,328.96	(\$241.71)
I T T CORPORATION NEW ITT	20 0000	02/18/11	07/27/12	\$378.17	\$459.74	(\$81.57)
I T T CORPORATION NEW ITT	82 5000	03/04/11	07/27/12	\$1,559.96	\$1,804.57	(\$244.61)
I T T CORPORATION NEW ITT	50 0000	03/25/11	07/27/12	\$945.43	\$1,130.68	(\$185.25)
Security Subtotal				\$6,277.67	\$7,455.81	(\$1,178.14)



Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
5323-5078

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**January 1 - December 31,
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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IDEXX LABS INC IDXX	55 0000	05/19/09	01/25/12	\$4,769 56	\$2,283 77	\$2,485.79
IDEXX LABS INC IDXX	123 0000	05/19/09	03/29/12	\$10,629 83	\$5,107 35	\$5,522 48
IDEXX LABS INC IDXX	17 0000	05/19/09	07/03/12	\$1,662 88	\$705 89	\$956 99
IDEXX LABS INC IDXX	23 0000	06/01/09	07/03/12	\$2,249 78	\$962 61	\$1,287 17
IDEXX LABS INC IDXX	155 0000	06/01/09	09/13/12	\$15,384 10	\$6,487 13	\$8,896 97
IDEXX LABS INC IDXX	77 0000	06/01/09	11/02/12	\$7,350 29	\$3,222 64	\$4,127 65
IDEXX LABS INC IDXX	53 0000	02/04/10	11/02/12	\$5,059 29	\$2,661 79	\$2,397 50
IDEXX LABS INC IDXX	37 0000	02/04/10	11/09/12	\$3,328 34	\$1,858 23	\$1,470 11
IDEXX LABS INC IDXX	50 0000	02/11/10	11/09/12	\$4,497 76	\$2,598.38	\$1,899 38
IDEXX LABS INC IDXX	48 0000	03/01/10	11/09/12	\$4,317 86	\$2,597 24	\$1,720.62
IDEXX LABS INC IDXX	67 0000	03/01/10	11/30/12	\$6,235 55	\$3,625 31	\$2,610 24
IDEXX LABS INC IDXX	42 0000	08/24/10	11/30/12	\$3,908 95	\$2,340 41	\$1,568 54
IDEXX LABS INC IDXX	78.0000	08/24/10	11/30/12	\$7,259 29	\$4,346 48	\$2,912 81

Accounting Method First In First Out (FIFO)



2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



		Accounting Method First In First Out [FIFO]				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
IDEXX LABS INC IDXX	110 0000	10/21/11	11/30/12	\$10,237 72	\$8,009 10	\$2,228 62
Security Subtotal				\$86,891.20	\$46,806.33	\$40,084.87
INTERFACE INC IFSIA	333 0000	06/24/10	05/21/12	\$4,280 52	\$3,943.68	\$336.84
INTERFACE INC IFSIA	430 0000	07/01/10	05/21/12	\$5,527 40	\$4,535 21	\$992 19
INTERFACE INC IFSIA	377 0000	03/09/11	05/21/12	\$4,846.11	\$6,422 91	(\$1,576 80)
INTERFACE INC IFSIA	468.0000	03/09/11	05/29/12	\$6,026 44	\$7,973 27	(\$1,946 83)
Security Subtotal				\$20,680.47	\$22,875.07	(\$2,194.60)
INTERFACE INC CL A IFSIA	430 0000	05/20/10	01/20/12	\$5,488 84	\$5,279 02	\$209 82
INTERFACE INC CL A IFSIA	370.0000	05/25/10	02/03/12	\$5,050 95	\$4,269 06	\$781 89
INTERFACE INC CL A IFSIA	360 0000	06/24/10	02/03/12	\$4,914 44	\$4,263 45	\$650.99
INTERFACE INC CL A IFSIA	2 0000	06/24/10	04/25/12	\$26 09	\$23.69	\$2 40
INTERFACE INC CL A IFSIA	2 0000	06/24/10	04/25/12	\$26 09	\$23 69	\$2 40
INTERFACE INC CL A IFSIA	5 0000	06/24/10	04/25/12	\$65 30	\$59 21	\$6 09

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERFACE INC CL A IFSIA	15 0000	06/24/10	04/25/12	\$186 75	\$177 64	\$9 11
INTERFACE INC CL A IFSIA	113.0000	06/24/10	04/25/12	\$1,436 39	\$1,338 25	\$98 14
Security Subtotal				\$17,194.85	\$15,434.01	\$1,760.84
INTERPUBLIC GROUP OF COS IPG	1,070 0000	02/26/10	02/13/12	\$11,504 10	\$8,062.13	\$3,441 97
INTERPUBLIC GROUP OF COS IPG	145 0000	03/01/10	02/13/12	\$1,558.97	\$1,183 55	\$375 42
INTERPUBLIC GROUP OF COS IPG	860 0000	03/02/10	02/13/12	\$9,246 28	\$7,083 56	\$2,162 72
INTERPUBLIC GROUP OF COS IPG	140 0000	03/02/10	05/08/12	\$1,574 00	\$1,153 14	\$420 86
INTERPUBLIC GROUP OF COS IPG	585.0000	03/19/10	05/08/12	\$6,577 07	\$5,035 62	\$1,541 45
INTERPUBLIC GROUP OF COS IPG	940 0000	05/07/10	05/08/12	\$10,568 27	\$7,278 89	\$3,289 38
INTERPUBLIC GROUP OF COS IPG	360.0000	05/07/10	06/19/12	\$3,818 97	\$2,787 66	\$1,031 31
INTERPUBLIC GROUP OF COS IPG	395 0000	05/13/10	06/19/12	\$4,190 26	\$3,293 35	\$896.91
INTERPUBLIC GROUP OF COS IPG	1,100 0000	12/20/10	06/19/12	\$11,669 08	\$11,770 11	(\$101 03)
INTERPUBLIC GROUP OF COS IPG	10 0000	05/09/11	06/19/12	\$106 09	\$114 50	(\$8 41)



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2012 Year-End Schwab Gain/Loss Report



Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
INTERPUBLIC GROUP OF COS IPG	1,095 0000	05/09/11	10/31/12	\$11,058 15	\$12,537 42	(\$1,479 27)
INTERPUBLIC GROUP OF COS IPG	5 0000	05/09/11	11/01/12	\$51 03	\$57 25	(\$6 22)
INTERPUBLIC GROUP OF COS IPG	270 0000	05/10/11	11/01/12	\$2,755 45	\$3,067 69	(\$312 24)
INTERPUBLIC GROUP OF COS IPG	1,071 0000	08/09/11	11/01/12	\$10,929 95	\$8,284 29	\$2,645 66
Security Subtotal				\$85,607.67	\$71,709.16	\$13,898.51
KIRBY CORPORATION KEX	120 0000	05/19/09	01/19/12	\$8,396 01	\$3,903 18	\$4,492 83
Security Subtotal				\$8,396.01	\$3,903.18	\$4,492.83
LAB CP OF AMER HLDG NEW LH	136.0000	06/01/09	03/29/12	\$12,379 76	\$8,424 69	\$3,955 07
LAB CP OF AMER HLDG NEW LH	84 0000	06/01/09	08/29/12	\$7,415 88	\$5,203 48	\$2,212 40
LAB CP OF AMER HLDG NEW LH	15 0000	09/09/09	08/29/12	\$1,324 26	\$1,024 29	\$299 97
LAB CP OF AMER HLDG NEW LH	51 0000	09/23/09	08/29/12	\$4,502.50	\$3,409 07	\$1,093 43
LAB CP OF AMER HLDG NEW LH	10 0000	09/23/09	08/31/12	\$880 48	\$668 44	\$212 04
LAB CP OF AMER HLDG NEW LH	135 0000	10/20/09	08/31/12	\$11,886 54	\$9,436 50	\$2,450 04

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2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Accounting Method First In First Out [FIFO]	
					Cost Basis	Realized Gain or (Loss)
LAB CP OF AMER HLDG NEW LH	3 0000	10/20/09	12/11/12	\$255.81	\$209.70	\$46.11
LAB CP OF AMER HLDG NEW LH	150 0000	03/01/10	12/11/12	\$12,790.35	\$11,108.32	\$1,682.03
Security Subtotal				\$51,435.58	\$39,484.49	\$11,951.09
MARKEL CORP MKL	4.0000	11/02/10	12/19/12	\$1,775.94	\$1,362.78	\$413.16
MARKEL CORP MKL	15 0000	11/02/10	12/19/12	\$6,659.79	\$5,109.98	\$1,549.81
MARKEL CORP MKL	16 0000	11/02/10	12/19/12	\$7,103.78	\$5,451.20	\$1,652.58
Security Subtotal				\$15,539.51	\$11,923.96	\$3,615.55
O REILLY AUTOMOTIVE NEW ORLY	125 0000	06/01/09	01/19/12	\$10,619.40	\$4,506.56	\$6,112.84
O REILLY AUTOMOTIVE NEW ORLY	84.0000	06/01/09	02/14/12	\$6,996.41	\$3,028.41	\$3,968.00
O REILLY AUTOMOTIVE NEW ORLY	110 0000	06/01/09	05/15/12	\$11,244.36	\$3,965.78	\$7,278.58
O REILLY AUTOMOTIVE NEW ORLY	61 0000	06/01/09	10/31/12	\$5,205.96	\$2,199.20	\$3,006.76
O REILLY AUTOMOTIVE NEW ORLY	109 0000	08/04/09	10/31/12	\$9,302.46	\$4,284.09	\$5,018.37

2012 Year-End Schwab Gain/Loss Report



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Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Closed				
O REILLY AUTOMOTIVE NEW ORLY	31.0000	08/04/09	11/01/12		\$2,717.80	\$1,218.41	\$1,499.39
O REILLY AUTOMOTIVE NEW ORLY	224.0000	09/23/09	11/01/12		\$19,638.33	\$8,197.28	\$11,441.05
Security Subtotal					\$65,724.72	\$27,399.73	\$38,324.99
PATTERSON COMPANIES PDCO	725.0000	05/19/09	09/13/12		\$25,026.00	\$16,197.80	\$8,828.20
PATTERSON COMPANIES PDCO	110.0000	06/01/09	09/13/12		\$3,797.05	\$2,265.17	\$1,531.88
PATTERSON COMPANIES PDCO	410.0000	06/01/09	09/20/12		\$14,087.28	\$8,442.92	\$5,644.36
PATTERSON COMPANIES PDCO	230.0000	06/01/09	10/26/12		\$7,749.09	\$4,736.28	\$3,012.81
PATTERSON COMPANIES PDCO	85.0000	06/01/09	11/20/12		\$2,819.53	\$1,750.36	\$1,069.17
PATTERSON COMPANIES PDCO	250.0000	10/19/09	11/20/12		\$8,292.74	\$6,703.60	\$1,589.14
PATTERSON COMPANIES PDCO	44.0000	10/19/09	12/20/12		\$1,506.09	\$1,179.83	\$326.26
PATTERSON COMPANIES PDCO	286.0000	05/07/10	12/20/12		\$9,789.55	\$8,414.58	\$1,374.97
Security Subtotal					\$73,067.33	\$49,690.54	\$23,376.79
SHERWIN WILLIAMS CO SHW	117.0000	05/19/09	01/10/12		\$11,050.82	\$6,668.15	\$4,382.67

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method		First In First Out [FIFO]		
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SHERWIN WILLIAMS CO SHW	8.0000	06/01/09	01/10/12	\$755.61	\$422.42	\$333.19
SHERWIN WILLIAMS CO SHW	25.0000	06/01/09	01/10/12	\$2,361.46	\$1,320.06	\$1,041.40
SHERWIN WILLIAMS CO SHW	135.0000	06/01/09	05/08/12	\$16,558.98	\$7,128.34	\$9,430.64
SHERWIN WILLIAMS CO SHW	20.0000	06/01/09	05/10/12	\$2,479.90	\$1,056.05	\$1,423.85
SHERWIN WILLIAMS CO SHW	95.0000	06/01/09	06/05/12	\$12,020.44	\$5,016.23	\$7,004.21
SHERWIN WILLIAMS CO SHW	47.0000	06/01/09	06/13/12	\$6,151.69	\$2,481.72	\$3,669.97
SHERWIN WILLIAMS CO SHW	8.0000	06/03/09	06/13/12	\$1,047.10	\$431.52	\$615.58
SHERWIN WILLIAMS CO SHW	17.0000	06/03/09	06/27/12	\$2,194.42	\$916.97	\$1,277.45
SHERWIN WILLIAMS CO SHW	78.0000	07/15/09	06/27/12	\$10,068.49	\$4,289.46	\$5,779.03
SHERWIN WILLIAMS CO SHW	17.0000	07/15/09	08/24/12	\$2,411.33	\$934.88	\$1,476.45
SHERWIN WILLIAMS CO SHW	83.0000	07/21/09	08/24/12	\$11,772.94	\$4,503.73	\$7,269.21
SHERWIN WILLIAMS CO SHW	95.0000	07/21/09	08/27/12	\$13,503.92	\$5,154.87	\$8,349.05
Security Subtotal				\$92,377.10	\$40,324.40	\$52,052.70



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Realized Gain or (Loss) (continued)

		Accounting Method				First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SIGMA ALDRICH CORP SIAL	63 0000	05/17/10	11/01/12	\$4,446.26	\$3,419.95	\$1,026.31
SIGMA ALDRICH CORP SIAL	112 0000	05/17/10	11/01/12	\$7,914.60	\$6,079.92	\$1,834.68
SIGMA ALDRICH CORP SIAL	140 0000	05/17/10	11/01/12	\$9,880.59	\$7,627.90	\$2,252.69
SIGMA ALDRICH CORP SIAL	43 0000	05/18/10	11/01/12	\$3,038.64	\$2,309.22	\$729.42
SIGMA ALDRICH CORP SIAL	62 0000	05/18/10	12/17/12	\$4,525.74	\$3,329.58	\$1,196.16
SIGMA ALDRICH CORP SIAL	58 0000	05/20/10	12/17/12	\$4,233.76	\$3,044.23	\$1,189.53
Security Subtotal				\$34,039.59	\$25,810.80	\$8,228.79
SIGNET JEWELERS LTD F SIG	103 0000	10/19/09	10/26/12	\$5,297.61	\$2,899.48	\$2,398.13
SIGNET JEWELERS LTD F SIG	167 0000	10/29/09	10/26/12	\$8,589.33	\$4,264.75	\$4,324.58
SIGNET JEWELERS LTD F SIG	46 0000	10/29/09	11/01/12	\$2,468.97	\$1,174.72	\$1,294.25
SIGNET JEWELERS LTD F SIG	162 0000	10/30/09	11/01/12	\$8,695.05	\$4,139.94	\$4,555.11
SIGNET JEWELERS LTD F SIG	120 0000	12/29/09	11/01/12	\$6,474.89	\$3,198.59	\$3,276.30



STATEMENT B

2012 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method First In First Out [FIFO]				
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SIGNET JEWELERS LTD F SIG	152 0000	12/29/09	11/01/12	\$8,158 32	\$4,051 54	\$4,106 78
Security Subtotal				\$39,684.17	\$19,729.02	\$19,955.15
TRANSDIGM GROUP INC TDG	90 0000	10/03/11	11/01/12	\$12,277 12	\$7,093 72	\$5,183 40
Security Subtotal				\$12,277 12	\$7,093.72	\$5,183.40
WABTEC WAB	124 0000	03/03/10	07/05/12	\$9,661 14	\$4,870 94	\$4,790 20
WABTEC WAB	66.0000	03/10/10	07/05/12	\$5,142 22	\$2,732 24	\$2,409 98
WABTEC WAB	149 0000	03/10/10	07/19/12	\$11,471 84	\$6,168 24	\$5,303 60
WABTEC WAB	16 0000	03/18/10	07/19/12	\$1,231 88	\$693 29	\$538 59
WABTEC WAB	99 0000	03/18/10	11/05/12	\$8,085 49	\$4,289 72	\$3,795 77
WABTEC WAB	66.0000	03/26/10	11/05/12	\$5,390 33	\$2,864 33	\$2,526.00
WABTEC WAB	19 0000	03/26/10	12/12/12	\$1,673.39	\$824 58	\$848 81
WABTEC WAB	88.0000	04/06/10	12/12/12	\$7,750 43	\$3,816 97	\$3,933.46
Security Subtotal				\$50,406.72	\$26,260.31	\$24,146.41
XYLEM INC XYL	60 0000	01/28/11	05/03/12	\$1,638 79	\$2,025 20	(\$386 41)



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Realized Gain or (Loss) (continued) Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
XYLEM INC XYL	115 0000	02/04/11	05/03/12	\$3,141 01	\$3,998 00	(\$856 99)
XYLEM INC XYL	40 0000	02/18/11	05/03/12	\$1,092 52	\$1,383 04	(\$290 52)
XYLEM INC XYL	165 0000	03/04/11	05/03/12	\$4,506 66	\$5,428 79	(\$922.13)
XYLEM INC XYL	100 0000	03/25/11	05/03/12	\$2,731 31	\$3,401 51	(\$670 20)
Security Subtotal				\$13,110.29	\$16,236.54	(\$3,126.25)
Total Long-Term				\$833,132.28	\$546,361.30	\$286,770.98
Total Realized Gain or (Loss)				\$1,261,987.77	\$1,001,548.56	\$260,439.21

Schwab has provided realized gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.
Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options. Please consult IRS publication 550, Investment Income and Expenses, for additional information on Options.

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Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
TREASURY BILLS							
03-05-12	05-03-12	300,000	9127953n9	TREASURY BILL NONE 0 000% Due 05-03-12	299,971 97	300,000 00	28 03
03-14-12	04-12-12	100,000	9127955h0	TREASURY BILL NONE 0 000% Due 04-12-12	99,994 17	100,000 00	5 83
02-17-12	04-19-12	100,000	9127955j6	TREASURY BILL NONE 0 000% Due 04-19-12	99,990 17	100,000 00	9 83
02-24-12	04-19-12	200,000	9127955j6	TREASURY BILL NONE 0 000% Due 04-19-12	199,975 44	200,000 00	24 56
					299,965 61	300,000 00	34 39
03-16-12	05-17-12	100,000	9127955n7	TREASURY BILL NONE 0 000% Due 05-17-12	99,989 35	100,000 00	10 65
03-22-12	06-07-12	200,000	9127955r8	TREASURY BILL NONE 0 000% Due 06-07-12	199,974 67	200,000 00	25 33
04-19-12	06-21-12	200,000	9127955t4	TREASURY BILL NONE 0 000% Due 06-21-12	199,982 43	200,000 00	17 57
04-12-12	07-12-12	100,000	9127955w7	TREASURY BILL NONE 0 000% Due 07-12-12	99,979 38	100,000 00	20 62
05-08-12	07-19-12	200,000	9127955x5	TREASURY BILL NONE 0 000% Due 07-19-12	199,973 97	200,000 00	26 03
06-27-12	08-02-12	200,000	9127955y3	TREASURY BILL NONE 0 000% Due 08-02-12	199,988 33	200,000 00	11 67
05-08-12	08-09-12	200,000	9127956a4	TREASURY BILL NONE 0 000% Due 08-09-12	199,955 79	200,000 00	44 21
05-17-12	08-16-12	100,000	9127956b2	TREASURY BILL NONE 0 000% Due 08-16-12	99,977 25	100,000 00	22 75
06-07-12	09-06-12	200,000	9127956g1	TREASURY BILL NONE 0 000% Due 09-06-12	199,960 00	200,000 00	40 00

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
07-30-12	11-01-12	500,000	9127956p1	TREASURY BILL NONE 0 000% Due 11-01-12	499,864 38	500,000 00	135 62
11-07-12	12-06-12	300,000	9127956v8	TREASURY BILL NONE 0 000% Due 12-06-12	299,975 83	300,000 00	24 17
09-07-12	09-17-12	100,000	912796cy3	CASH MGMT BILL NONE 0 000% Due 09-17-12	99,995 75	100,000 00	4 25
TREASURY BILLS Total					3,099,548 88	3,100,000 00	451 12
FED HOME LOAN BK DISCOUNT NOTE							
07-11-12	10-10-12	200,000	313384k24	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-10-12	199,933 27	200,000 00	66 73
09-17-12	10-17-12	100,000	313384k99	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-17-12	99,992 22	100,000 00	7 78
07-19-12	10-19-12	300,000	313384l31	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-19-12	299,901 42	300,000 00	98 58
08-02-12	11-02-12	200,000	313384m97	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 11-02-12	199,939 33	200,000 00	60 67
08-16-12	11-07-12	300,000	313384n62	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 11-07-12	299,917 00	300,000 00	83 00
09-06-12	11-09-12	200,000	313384n88	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 11-09-12	199,952 75	200,000 00	47 25
08-30-12	11-16-12	100,000	313384p78	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 11-16-12	99,974 33	100,000 00	25 67
01-05-12	02-17-12	300,000	313384te9	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-17-12	299,996 42	300,000 00	3 58
01-03-12	02-24-12	200,000	313384tm1	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-24-12	199,994 22	200,000 00	5 78
01-03-12	03-07-12	300,000	313384tz2	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-07-12	299,976 00	300,000 00	24 00

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
12-14-11	03-14-12	100,000	313384ug2	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-14-12	99,995 00	100,000 00	5 00
01-17-12	03-16-12	100,000	313384uj6	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-16-12	99,994 26	100,000 00	5 74
03-05-12	04-04-12	300,000	313384vd8	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 04-04-12	299,984 83	300,000 00	15 17
05-08-12	07-11-12	200,000	313384zf9	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 07-11-12	199,961 50	200,000 00	38 50
FED HOME LOAN BK DISCOUNT NOTE Total					2,899,512 55	2,900,000 00	487 45
FED HOME LOAN MTG CORP DISCOUNT NOTE							
10-26-11	01-23-12	100,000	313396sd6	FREDDIE MAC DISCOUNT NT ZERO COUPON 0 000% Due 01-23-12	99,992 58	100,000 00	7 42
01-03-12	03-05-12	300,000	313396tx1	FREDDIE MAC DISCOUNT NT ZERO COUPON 0 000% Due 03-05-12	299,989 67	300,000 00	10 33
04-05-12	05-07-12	300,000	313396wn9	FREDDIE MAC DISCOUNT NT ZERO COUPON 0 000% Due 05-07-12	299,973 33	300,000 00	26 67
FED HOME LOAN MTG CORP DISCOUNT NOTE Total					699,955 58	700,000 00	44 42
FED NATL MTG ASSN DISCOUNT NOTE							
06-21-12	09-19-12	200,000	313588g58	FANNIE DISCOUNT NOTE ZERO COUPON 0 000% Due 09-19-12	199,940 00	200,000 00	60 00
07-30-12	10-17-12	400,000	313588k95	FANNIE DISCOUNT NOTE ZERO COUPON 0 000% Due 10-17-12	399,894 67	400,000 00	105 33
10-26-11	01-03-12	100,000	313588rh0	FANNIE DISCOUNT NOTE ZERO COUPON 0 000% Due 01-03-12	99,994 25	100,000 00	5 75
10-26-11	01-17-12	100,000	313588rx5	FANNIE DISCOUNT NOTE ZERO COUPON 0 000% Due 01-17-12	99,993 09	100,000 00	6 91
09-19-12	12-12-12	100,000	313588s97	FANNIE DISCOUNT NOTE ZERO COUPON 0 000% Due 12-12-12	99,971 18	100,000 00	28 82

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-12 Through 12-31-12

<u>Open Date</u>	<u>Close Date</u>	<u>Quantity</u>	<u>CUSIP</u>	<u>Security</u>	<u>Original Cost</u>	<u>Proceeds</u>	<u>1099-INT Amount</u>
					899,793.19	900,000.00	206.81
				FED NATL MTG ASSN DISCOUNT NOTE Total			
TOTAL		7,600,000			7,598,810.20	7,600,000.00	1,189.80
				Add: Interest	1,189.80		

This document has been prepared for informational purposes only and is not an official account statement. To the extent there are any discrepancies between your custodial statement and this document, the terms on your custodial statement will control. The information in this report has been calculated from a third party software and its formulas were not developed by Gurtin Fixed Income Management, LLC ("GFI"). As such, all calculations included in this report constitute our best judgment as of this date and upon the information you have provided us and may be subject to change. GFI is not responsible for any clerical, computational or other errors. It is your responsibility to do your own evaluation and check the calculations to determine the accuracy of the information contained in this report. We recommend that you contact your tax advisor to determine the appropriate information to be used in the preparation of your tax return. The gain and loss information contained in this report is not a substitute 1099 form (or any other appropriate tax form) and should not be filed with your taxes. GFI does not render advice on tax and tax accounting matters to clients. This material was not intended or written to be used, and it cannot be used by any taxpayer, for the purposes of avoiding penalties that may be imposed on the taxpayer under U.S. federal tax laws.

Adjusted Cost 7,600,000

No Gain

Note: Municipal bonds are amortized or accreted to their call or put date and price only when notice of a full prerefunding, call or put has been received.

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
 From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss		
										Short Term	Long Term	
SHORT TERM REALIZED GAINS OR LOSS												
TREASURY BILLS												
10-10-12	11-09-12	200,000	912795511	TREASURY BILL NONE 0.000% Due 11-15-12	199,978.12	18.84	18.84	199,996.96	199,997.11	0.15	0.15	
10-17-12	11-09-12	100,000	912795511	TREASURY BILL NONE 0.000% Due 11-15-12	99,990.98	7.46	7.46	99,998.44	99,998.56	0.12	0.12	
					299,969.10	26.31	26.31	299,995.41	299,995.67	0.26	0.00	
03-22-12	05-29-12	100,000	912795518	TREASURY BILL NONE 0.000% Due 06-07-12	99,987.33	11.35	11.35	99,998.68	99,998.81	0.13	0.13	
04-19-12	06-04-12	100,000	912795514	TREASURY BILL NONE 0.000% Due 06-21-12	99,991.22	6.55	6.55	99,997.77	99,999.62	1.85	1.85	
06-27-12	08-01-12	100,000	912795513	TREASURY BILL NONE 0.000% Due 08-02-12	99,994.17	5.83	5.83	100,000.00	99,999.99	(0.01)	(0.01)	
TREASURY BILLS Total					599,941.82	50.04	50.04	599,991.86	599,994.09	2.23	0.00	
FED HOME LOAN BK DISCOUNT NOTE												
09-19-12	11-09-12	100,000	313384q44	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 11-21-12	99,979.33	17.06	17.06	99,996.39	99,995.33	(1.06)	(1.06)	
11-01-12	11-09-12	200,000	313384q44	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 11-21-12	199,986.38	6.13	6.13	199,992.51	199,990.67	(1.84)	(1.84)	
					299,965.71	23.19	23.19	299,988.90	299,986.00	(2.90)	0.00	
FED HOME LOAN BK DISCOUNT NOTE Total					299,965.71	23.19	23.19	299,988.90	299,986.00	(2.90)	0.00	
FED HOME LOAN MTG CORP DISCOUNT NOTE												
10-19-12	11-09-12	300,000	313396q97	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 11-26-12	299,949.34	29.33	29.33	299,978.67	299,978.75	0.08	0.08	
FED HOME LOAN MTG CORP DISCOUNT NOTE Total					299,949.34	29.33	29.33	299,978.67	299,978.75	0.08	0.08	

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION

Charles Schwab 55589824

vs589824

From 01-01-12 Through 12-31-12

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
SHORT TERM REALIZED GAINS										2.32	0.00
SHORT TERM REALIZED LOSSES										(2.91)	0.00
SHORT TERM REALIZED GAINS OR LOSS Total										(0.59)	0.00
TOTAL GAINS										2.32	0.00
TOTAL LOSSES										(2.91)	0.00
TOTAL REALIZED GAIN/LOSS (0.59)										(0.59)	0.00

No Gain or Loss

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Note: Municipal bonds are amortized or accreted to their call or put date and price only when notice of a full prerefunding, call or put has been received.

**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

THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

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	-26,332.
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	85,742.
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	59,410.

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	825,023.
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	73,807.
9 Capital gain distributions	9	57,437.
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	956,267.

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

Schedule D (Form 1041) 2012

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		59,410.
14	Net long-term gain or (loss):			
a	Total for year	14a		956,267.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14	15		1,015,677.

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? <input type="checkbox"/> Yes. Skip lines 25 and 26, go to line 27 and check the "No" box <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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		

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHS - INTEREST	251.	251.
CHS - US TREASURY INTEREST	939.	939.
CHS - FHLB - ACCRETION	340.	340.
TOTAL	<u>1,530.</u>	<u>1,530.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK - DIVIDEND	213,950.	213,002.
CHARLES SCHWAB - DIVIDEND	12.	12.
WGI - DIVIDEND	2.	2.
LEGACY VENTURE V - DIVIDEND	1,307.	1,307.
LEGACY VENTURE V - INTEREST	370.	370.
LEGACY VENTURE VI - DIVIDEND	84.	84.
LEGACY VENTURE VI - INTEREST	78.	78.
SELECT EQUITY (CHS) - DIVIDEND	39,021.	39,021.
HCP BCP II - DIVIDEND	7,306.	7,306.
HCP BCP II - INTEREST	2,008.	2,008.
CITY NATIONAL BANK - DIVIDEND	7.	7.
TOTAL	<u>264,145.</u>	<u>263,197.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CNB	77.	77.
HCP BCP II INVESTORS LP - SWAP LOSS	-10,330.	
LEGACY VENTURE V (QP), LLC	-379.	
LEGACY VENTURE VI (QP), LLC	-8.	
SELECT EQUITY (CHS)	88.	
WGI - OTHER PORTFOLIO LOSS	-119.	-77.
TOTALS	<u>-10,671.</u>	

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	20,500.			20,500.
TOTALS	<u>20,500.</u>			<u>20,500.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BROOKSIDE CAPITAL PARTNERS	8,622.	8,622.
LEGACY VENTURE V (QP) LLC	30.	30.
LEGACY VENTURE VI (QP) LLC	18.	18.
TOTALS	<u>8,670.</u>	<u>8,670.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES ON INV. INCOME	15,328.	15,328.
FEDERAL TAXES	50,000.	
STATE TAXES	225.	
TOTALS	<u>65,553.</u>	<u>15,328.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FILING FEES	20.	
MANAGEMENT FEES	3,022.	3,022.
AUDIT FEES	4,000.	
PORTFOLIO DEDUCTIONS-WGI	27,295.	27,295.
BANK FEES - CNB	197.	
PORTFOLIO DEDUCTIONS-SELECT EQ	41,093.	41,093.
PORTFOLIO DEDUCTIONS-LEGACY V	26,808.	26,808.
PORTFOLIO DEDUCTIONS-HCP BCP	15,255.	15,255.
PORTFOLIO DED - LEGACY VI (QP)	13,612.	13,612.
NONDEDUCTIBLE EXPENSES	42.	
TOTALS	<u>131,344.</u>	<u>127,085.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO FDS-LOW DURATION	898,176.	936,224.	999,768.
PIMCO FDS-REAL RETURN	622,406.	660,613.	796,377.
PIMCO TOTAL RETURN	1,541,844.	1,655,433.	1,772,430.
LONGLEAF INTERNATIONAL FUNDS	1,585,301.	1,648,077.	2,409,934.
US TREASURY (CHS)	399,993.	1,299,887.	1,299,897.
VAN ECK GLOBAL HARD ASSETS	506,267.	515,881.	565,819.
TOTALS	5,553,987.	6,716,115.	7,844,225.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALYDAR FUND LIMITED	500,000.	500,000.	908,173.
LEGACY VENTURES V (QP) LLC	420,478.	572,178.	685,972.
ROYAL CAPITAL	750,000.	750,000.	782,077.
BROOKSIDE	881,452.		
SELECT EQUITY	1,963,341.	2,221,460.	2,849,350.
HCP ABSOLUTE RETURN FUND			
OFFSHORE	4,500,000.	4,500,000.	5,978,289.
HCP PRIVATE EQUITY	367,500.	465,000.	561,165.
HIGHLINE	1,000,000.	1,000,000.	1,067,501.
WGI EMERGING MARKETS	2,083,708.	2,103,326.	2,367,267.
GENERATION IM FUND PLC	2,000,000.	2,000,000.	2,502,008.
LEGACY VENTURES VI:(QP), LLC	25,485.	122,263.	127,723.
TOTALS	14,491,964.	14,234,227.	17,829,525.

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

ATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
GREGORY M. AVIS P.O. BOX 10195 PALO ALTO, CA 94303	PRESIDENT 1.00	0	0	0
ANNE R. AVIS P.O. BOX 10195 PALO ALTO, CA 94303	VICE PRESIDENT 1.00	0	0	0
EMILY R. AVIS P.O. BOX 10195 PALO ALTO, CA 94303	CHIEF FINANCIAL OFFICER 1.00	0	0	0
CHARLES D. AVIS P.O. BOX 10195 PALO ALTO, CA 94303	SECRETARY 1.00	0	0	0
<u>GRAND TOTALS</u>		<u>0</u>	<u>0</u>	<u>0</u>

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

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
	AND	FOUNDATION STATUS OF RECIPIENT		
MASSACHUSETTS MUSEUM OF CONTEMPORARY ART 1040 MASS MOCA WAY NORTH ADAMS, MA 01247	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	46,700.
NPR FOUNDATION 635 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-3755	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	100,000
KQED PUBLIC MEDIA 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	100,000.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	25,000
CONTRIBUTIONS FROM LEGACY VENTURE V (QP) LLC K-1	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	800.
CONTRIBUTIONS FROM LEGACY VENTURE VI (QP) LLC K-1	NONE	PUBLIC CHARITY	CHARITABLE PURPOSES	804

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

ATTACHMENT 11 (CONT'D)

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

RECIPIENT NAME AND ADDRESS

AMOUNT

WILLIAMS COLLEGE
75 PARK STREET
WILLIAMSTOWN, MA 01267

NONE
PUBLIC CHARITY

CHARITABLE PURPOSES

1,100,000.

TOTAL CONTRIBUTIONS PAID

1,373,304.

FORM 990PF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 12

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

RECIPIENT NAME AND ADDRESS	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
NPR FOUNDATION 635 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-3753	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	275,000
KQED PUBLIC MEDIA 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	300,000.
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE PUBLIC CHARITY	CHARITABLE PURPOSES	25,000.

TOTAL CONTRIBUTIONS APPROVED

600,000.

**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)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					85,742.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					73,807.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					57,437.	
8,799,959.		CHS #9824 - SEE STATEMENT A PROPERTY TYPE: SECURITIES 8,799,959.				P	VARIOUS	VARIOUS
428,855.		CHS #5078 - SEE STATEMENT B PROPERTY TYPE: SECURITIES 455,187.				P	VARIOUS	VARIOUS
833,132.		CHS #5078 - SEE STATEMENT B PROPERTY TYPE: SECURITIES 546,361.				P	VARIOUS	VARIOUS
263,877.		38,080 SHS NQ MOBILE INC PROPERTY TYPE: SECURITIES 82,634.				D	VARIOUS	06/20/2012
224,781.		11,233 SHS UBIQUITI NETWORKS PROPERTY TYPE: SECURITIES 33,137.				D	03/02/2010	05/22/2012
133,353.		11,233 SHS UBIQUITI NETWORKS PROPERTY TYPE: SECURITIES 33,138.				D	03/10/2012	08/31/2012
65,150.		LIQ'N OF BROOKSIDE (HCP BCP II) PROPERTY TYPE: OTHER				P	VAR	06/30/2012
TOTAL GAIN (LOSS)							<u>1,015,677.</u>	

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the due date for filing your return. See instructions	Enter filer's identifying number, see instructions	
	Name of exempt organization or other filer, see instructions THE AVIS FAMILY FOUNDATION C/O HARRIS MYCFO, LLC	Employer identification number (EIN) or 77-0546893
	Number, street, and room or suite no. If a P O box, see instructions P.O. BOX 10195	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. PALO ALTO, CA 94303		

Enter the Return code for the return that this application is for (file a separate application for each return) 0 1 2 3 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of HARRIS MYCFO, LLC
 Telephone No. 650 210-5000 FAX No.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until 11/15, 20 13
- 5 For calendar year 2012, or other tax year beginning , 20 , and ending , 20
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period
- 7 State in detail why you need the extension TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$ 43,506.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 43,506.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c \$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature Title Date