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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 07-01-2012 , and ending 06-30-2013

Name of foundation AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL		A Employer identification number 54-1607743	
Number and street (or P O box number if mail is not delivered to street address) 5700 MERRY OAKS ROAD		B Telephone number (see instructions) (540) 347-0995	
City or town, state, and ZIP code THE PLAINS, VA 20198		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,396,219		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <input type="checkbox"/> (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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	35,752	35,752		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	66,344			
	b Gross sales price for all assets on line 6a <u>711,049</u>				
	7 Capital gain net income (from Part IV , line 2)		66,344		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	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	102,098	102,098		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250	2,625		2,625
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,390	2,365		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	16,092	15,722		0
	24 Total operating and administrative expenses. Add lines 13 through 23	23,732	20,712		2,625
	25 Contributions, gifts, grants paid	39,778			39,778
	26 Total expenses and disbursements. Add lines 24 and 25	63,510	20,712		42,403
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	38,588			
	b Net investment income (if negative, enter -0-)		81,386		
	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)

		7,662	2,869	2,869	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,617	24,542	24,542
	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 page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	426,004	185,899	237,839
	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)	771,960	1,060,521	1,130,969
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,235,243	1,273,831	1,396,219	
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	1,235,243	1,273,831	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,235,243	1,273,831	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,235,243	1,273,831	

Part III

Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	1,235,243
2	Enter amount from Part I, line 27a	2	38,588
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	1,273,831
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,273,831

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 Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	66,344
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of 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	146,285	1,386,731	0 105489
2010	474,228	1,575,664	0 300970
2009	107,750	1,721,808	0 062580
2008	198,949	1,507,166	0 132002
2007	312,614	1,730,757	0 180623

2	Total of line 1, column (d).	2	0 781664
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 156333
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	1,338,014
5	Multiply line 4 by line 3.	5	209,176
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	814
7	Add lines 5 and 6.	7	209,990
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	42,403

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		1	1,628
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0
3		Add lines 1 and 2.		3	1,628
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	1,628
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,440	
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	1,440
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	2
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	190
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 <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	

Part VII-AStatements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0 (2) On foundation managers <input type="checkbox"/> \$ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 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		No
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		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> 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	Yes	
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		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARGARET C ARUNDEL Telephone no (540) 347-0995 Located at 5700 MERRY OAKS ROAD THE PLAINS VA ZIP +4 20198			
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		
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		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
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		No
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? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
MARGARET C ARUNDEL	DIRECTOR	0	0	0
5700 MERRY OAKS ROAD	1 00			
THE PLAINS,VA 20198				
PETER W ARUNDEL	DIRECTOR	0	0	0
5700 MERRY OAKS ROAD	1 00			
THE PLAINS,VA 20198				
THOMAS B ARUNDEL	DIRECTOR	0	0	0
5700 MERRY OAKS ROAD	1 00			
THE PLAINS,VA 20198				
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.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	0

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,331,311
b	Average of monthly cash balances.	1b	27,079
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,358,390
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	1,358,390
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	20,376
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,338,014
6	Minimum investment return. Enter 5% of line 5.	6	66,901

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	66,901
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,628
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,628
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	65,273
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	65,273
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	65,273

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	42,403
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	42,403
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	42,403
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				65,273
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			0	
b Total for prior years 20__ , 20__ , 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				227,324
b From 2008.				124,165
c From 2009.				22,612
d From 2010.				396,587
e From 2011.				78,375
f Total of lines 3a through e.	849,063			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 42,403				
a Applied to 2011, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2012 distributable amount.				42,403
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	22,870			22,870
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	826,193			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	204,454			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	621,739			
10 Analysis of line 9				
a Excess from 2008. . . .				124,165
b Excess from 2009. . . .				22,612
c Excess from 2010. . . .				396,587
d Excess from 2011. . . .				78,375
e Excess from 2012. . . .				

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 organization 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))

MARGARET C ARUNDEL

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	39,778
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	2	
4 Dividends and interest from securities. . . .			14	35,752	
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	66,344	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .		0		102,098	0
13 Total. Add line 12, columns (b), (d), and (e).			13		102,098

[illegible]

<p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of</p> <p>(1) Cash.</p> <p>(2) Other assets.</p> <p>b Other transactions</p> <p>(1) Sales of assets to a noncharitable exempt organization.</p> <p>(2) Purchases of assets from a noncharitable exempt organization.</p> <p>(3) Rental of facilities, equipment, or other assets.</p> <p>(4) Reimbursement arrangements.</p> <p>(5) Loans or loan guarantees.</p> <p>(6) Performance of services or membership or fundraising solicitations.</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.</p> <p>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</p>		Yes	No
1a(1)			No
1a(2)			No
1b(1)			No
1b(2)			No
1b(3)			No
1b(4)			No
1b(5)			No
1b(6)			No
1c			No

[illegible]

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

b If "Yes," complete the following schedule

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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

* * * * *

2014-02-14

* * * * *

Signature of officer or trustee

Date

Title

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

**Paid
Preparer
Use
Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	CYNTHIA G LEGG CPA	CYNTHIA G LEGG CPA	2014-02-12		P00866672
	Firm's name <input type="checkbox"/>	PBMARES LLP		Firm's EIN <input type="checkbox"/> 54-0737372	
		29 CULPEPER STREET			
	Firm's address <input type="checkbox"/>	WARRENTON, VA 20186		Phone no (540) 347-4970	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
COHEN & STEERS REALTY SHARES	P	2005-03-29	2012-10-23
COHEN & STEERS REALTY SHARES	P	2005-06-24	2012-10-23
COHEN & STEERS REALTY SHARES	P	2005-12-23	2012-10-23
COHEN & STEERS REALTY SHARES	P	2006-03-24	2012-10-23
COHEN & STEERS REALTY SHARES	P	2006-09-28	2012-10-23
COHEN & STEERS REALTY SHARES	P	2006-12-22	2012-10-23
COHEN & STEERS REALTY SHARES	P	2007-03-30	2012-10-23
COHEN & STEERS REALTY SHARES	P	2007-06-29	2012-10-23
COHEN & STEERS REALTY SHARES	P	2007-09-28	2012-10-23
COHEN & STEERS REALTY SHARES	P	2007-12-31	2012-10-23
COHEN & STEERS REALTY SHARES	P	2007-12-31	2012-10-23
COHEN & STEERS REALTY SHARES	P	2008-03-31	2012-10-23
COHEN & STEERS REALTY SHARES	P	2008-06-30	2012-10-23
COHEN & STEERS REALTY SHARES	P	2008-09-16	2012-10-23
COHEN & STEERS REALTY SHARES	P	2008-09-30	2012-10-23
COHEN & STEERS REALTY SHARES	P	2008-12-19	2012-10-23
COHEN & STEERS REALTY SHARES	P	2009-09-30	2012-10-23
COHEN & STEERS REALTY SHARES	P	2010-03-31	2012-10-23
COHEN & STEERS REALTY SHARES	P	2010-09-30	2012-10-23
COHEN & STEERS REALTY SHARES	P	2011-03-31	2012-10-23
COHEN & STEERS REALTY SHARES	P	2012-06-29	2012-10-23
COHEN & STEERS REALTY SHARES	P	2012-06-29	2012-10-23
COHEN & STEERS REALTY SHARES	P	2012-09-28	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2007-12-13	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2007-12-28	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2008-12-16	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2008-12-30	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2009-12-30	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2010-12-30	2012-10-23
DIAMOND HILL LONG SHORT FUND CL I	P	2011-12-29	2012-10-23

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MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2007-12-13	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2007-12-20	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2008-07-02	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2009-07-02	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2009-12-18	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2010-07-07	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2010-12-17	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2011-07-07	2012-10-23
MORGAN STANLEY GLOBAL REAL ESTATE CL I	P	2011-12-16	2012-10-23
GUGGENHEIM MGD FUTURES STRAT H	P	2009-01-06	2012-10-23
GUGGENHEIM MGD FUTURES STRAT H	P	2009-05-13	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-05-13	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-05-29	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-06-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-07-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-08-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-09-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-10-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-11-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2009-12-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-01-29	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-02-26	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-03-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-04-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-05-28	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-06-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-07-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-08-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-09-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-10-29	2012-10-23

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RIDGEWORTH SEIX HIGH YIELD I	P	2010-11-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2010-12-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-01-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-02-28	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-03-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-04-29	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-05-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-06-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-07-29	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-08-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-09-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-10-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-11-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2011-12-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-01-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-02-29	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-03-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-04-30	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-05-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-06-29	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-07-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-08-31	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-09-28	2012-10-23
RIDGEWORTH SEIX HIGH YIELD I	P	2012-09-28	2012-10-23
WASATCH CORE GROWTH FUND	P	2008-09-16	2012-10-23
WASATCH CORE GROWTH FUND	P	2008-12-19	2012-10-23
WASATCH CORE GROWTH FUND	P	2009-12-18	2012-10-23
JP MORGAN EXCH TRADED NTALERIAN MLP	P	2012-10-31	2013-05-10
JP MORGAN EXCH TRADED NTALERIAN MLP	P	2012-10-31	2013-05-10
JP MORGAN EXCH TRADED NTALERIAN MLP	P	2013-03-12	2013-05-10

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JP MORGAN EXCH TRADED NTALERIAN MLP	P	2012-10-31	2013-05-10
ASTON TAMRO SMALL CAP FUND CL I	P	2012-12-28	2013-05-10
ASTON TAMRO SMALL CAP FUND CL I	P	2012-12-28	2013-05-10
JPMORGAN HIGHBRIDGE DYNAMIC COMMODITIES STRAT SLCT	P	2012-10-31	2013-05-10
A S M L HOLDING NV	P	2008-12-17	2012-12-03
A S M L HOLDING NV	P	2008-12-17	2012-11-30
ABB LTD ADR	P	2008-06-26	2012-11-12
BAIDU INC ADR	P	2012-03-27	2012-11-12
NESTLE S A REG B ADR	P	2010-06-24	2012-11-12
REPSOL S A ADR	P	2011-04-21	2012-11-12
ROCHE HLDG LTD	P	2007-12-31	2012-11-12
SGA SA	P	2007-12-31	2012-11-12
ICICI BANK LTD	P	2012-02-17	2012-11-05
CHINA LIFE INS CO	P	2008-05-07	2012-11-05
QIAGEN	P	2007-12-31	2012-11-05
SABMILLER PLC SPONS ADRFSPONSORED ADR	P	2007-12-31	2012-11-05
TENCENT HOLDINGS ADR FUNSPONSORED ADR	P	2010-10-21	2012-11-05
ROCHE HLDG LTD	P	2007-12-31	2012-10-24
TEVA PHARM INDS LTD	P	2007-12-31	2012-09-18
TEVA PHARM INDS LTD	P	2007-12-31	2012-09-17
CREDIT SUISSE GRP	P	2010-08-04	2012-08-14
CREDIT SUISSE GRP	P	2008-12-09	2012-08-14
CREDIT SUISSE GRP	P	2008-10-08	2012-08-14
NESTLE S A REG B ADR F1 ADR REPS 1 ORD	P	2010-06-24	2013-06-11
CREDIT SUISSE GRP ADR FSPONSORED ADR	P	2008-10-08	2013-06-06
CREDIT SUISSE GRP ADR FSPONSORED ADR	P	2010-08-04	2013-06-06
CHINA LIFE INS CO ADR FSPONSORED ADR	P	2008-10-31	2013-06-05
CHINA LIFE INS CO ADR FSPONSORED ADR	P	2008-10-31	2013-06-04
CHINA LIFE INS CO ADR FSPONSORED ADR	P	2008-10-31	2013-06-03
CHINA LIFE INS CO ADR FSPONSORED ADR	P	2011-11-04	2013-06-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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CHINA LIFE INS CO ADR FSPONSORED ADR	P	2010-08-04	2013-05-20
ABB LTD ADR FSPONSORED ADR	P	2008-06-26	2013-05-15
A S M L HOLDING NV NEW FN Y REG SHARES NEW	P	2008-12-17	2013-05-15
CREDIT SUISSE GRP ADR FSPONSORED ADR	P	2010-08-04	2013-05-15
FRESENIUS MED CARE ADR FSPONSORED ADR	P	2007-12-31	2013-05-15
FRESENIUS MED CARE ADR FSPONSORED ADR	P	2009-07-27	2013-05-15
ICICI BANK LTD ADR FSPONSORED ADR	P	2012-02-17	2013-05-15
QIAGEN N V	P	2007-12-31	2013-05-15
REPSOL S A ADR FSPONSORED ADR	P	2011-04-21	2013-05-15
SGA SA ADR FSPONSORED ADR	P	2007-12-31	2013-05-15
TENCENT HOLDINGS ADR FUNSPONSORED ADR	P	2010-10-21	2013-05-15
TOYOTA MOTOR CP ADR NEWFSPONSORED ADR	P	2013-05-08	2013-05-15
SABMILLER PLC SPONS ADRFSPONSORED ADR	P	2007-12-31	2013-05-02
BAIDU INC ADR FSPONSORED ADR	P	2012-02-14	2013-04-25
BHP BILLITON ADR NEW FSPONSORED ADR	P	2008-11-12	2013-04-23
BHP BILLITON ADR NEW FSPONSORED ADR	P	2008-12-18	2013-04-23
S A P AG ADR FSPONSORED ADR	P	2010-06-16	2013-04-11
S A P AG ADR FSPONSORED ADR	P	2012-09-12	2013-04-11
mitsui & co ltd ADR FSPONSORED ADR	P	2011-05-09	2013-04-09
mitsui & co ltd ADR FSPONSORED ADR	P	2011-05-09	2013-04-05
mitsui & co ltd ADR FSPONSORED ADR	P	2011-07-14	2013-04-05
mitsui & co ltd ADR FSPONSORED ADR	P	2011-07-15	2013-04-05
BHP BILLITON ADR NEW FSPONSORED ADR	P	2008-12-18	2013-03-26
SGA SA ADR FSPONSORED ADR	P	2007-12-31	2013-03-05
DIAGEO PLC NEW ADR FSPONSORED ADR	P	2007-12-31	2013-02-25
MINDRAY MED INTL ADR FSPONSORED ADR	P	2010-01-04	2013-02-25
SHIRE PLC ADR FSPONSORED ADR	P	2012-03-19	2013-02-25
BAIDU INC ADR FSPONSORED ADR	P	2012-02-14	2013-02-22
BAIDU INC ADR FSPONSORED ADR	P	2012-03-27	2013-02-22
FRESENIUS MED CARE ADR FSPONSORED ADR	P	2007-12-31	2013-01-04

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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APPLE INC	P	2011-12-22	2012-10-23
APPLE INC	P	2011-12-29	2012-10-23
ACE LIMITED NEW	P	2012-10-02	2012-10-23
ACCENTURE PLC CL A	P	2012-07-31	2012-10-23
ACCENTURE PLC CL A	P	2012-09-21	2012-10-23
ACCENTURE PLC CL A	P	2012-09-27	2012-10-23
ACCENTURE PLC CL A	P	2012-10-01	2012-10-23
ACCENTURE PLC CL A	P	2011-08-09	2012-09-13
ACCENTURE PLC CL A	P	2011-11-01	2012-09-13
ACCENTURE PLC CL A	P	2010-09-02	2012-09-12
ACCENTURE PLC CL A	P	2011-11-01	2012-09-12
ALERE INC	P	2010-02-10	2012-09-10
ALERE INC	P	2011-08-09	2012-09-14
ALERE INC	P	2012-07-30	2012-09-14
ALERE INC	P	2010-02-10	2012-09-11
ALERE INC	P	2010-09-02	2012-09-11
ALERE INC	P	2010-09-03	2012-09-11
AMAZON COM INC	P	2012-08-31	2012-10-23
AMAZON COM INC	P	2012-02-24	2012-08-07
AMAZON COM INC	P	2012-04-04	2012-08-07
AMAZON COM INC	P	2012-07-05	2012-08-07
ANADARKO PETROLEUM CORP	P	2012-05-22	2012-10-23
ANADARKO PETROLEUM CORP	P	2012-06-04	2012-10-23
ANADARKO PETROLEUM CORP	P	2012-09-20	2012-10-23
ANADARKO PETROLEUM CORP	P	2012-09-21	2012-10-23
ANADARKO PETROLEUM CORP	P	2011-04-20	2012-07-27
ANADARKO PETROLEUM CORP	P	2011-07-13	2012-07-27
ANADARKO PETROLEUM CORP	P	2011-10-27	2012-07-27
ANADARKO PETROLEUM CORP	P	2012-02-06	2012-07-27
ANADARKO PETROLEUM CORP	P	2010-12-16	2012-07-11

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
ANADARKO PETROLEUM CORP	P	2011-10-27	2012-07-11
CITIGROUP INC NEW	P	2012-02-21	2012-10-02
CITIGROUP INC NEW	P	2012-02-21	2012-10-23
CITIGROUP INC NEW	P	2012-05-03	2012-10-23
CONOCOPHILLIPS	P	2012-08-02	2012-10-23
CONOCOPHILLIPS	P	2010-08-31	2012-10-23
CONOCOPHILLIPS	P	2010-09-01	2012-10-23
CONOCOPHILLIPS	P	2010-09-02	2012-10-23
CONOCOPHILLIPS	P	2011-04-20	2012-10-23
CONOCOPHILLIPS	P	2011-08-09	2012-10-23
CONOCOPHILLIPS	P	2011-10-06	2012-10-23
CONOCOPHILLIPS	P	2012-04-18	2012-10-23
CONOCOPHILLIPS	P	2012-07-27	2012-10-23
CONOCOPHILLIPS	P	2012-02-06	2012-10-23
CONOCOPHILLIPS	P	2012-02-14	2012-10-23
CONOCOPHILLIPS	P	2012-05-03	2012-10-23
CONOCOPHILLIPS	P	2012-05-17	2012-10-23
CONOCOPHILLIPS	P	2008-10-08	2012-10-23
CONOCOPHILLIPS	P	2009-02-06	2012-10-23
CONOCOPHILLIPS	P	2012-05-29	2012-10-23
CONOCOPHILLIPS	P	2012-07-27	2012-10-23
CONOCOPHILLIPS	P	2010-06-30	2012-10-23
CONOCOPHILLIPS	P	2012-09-10	2012-10-23
GILEAD SCIENCES INC	P	2010-04-22	2012-09-21
GILEAD SCIENCES INC	P	2010-04-22	2012-10-23
GILEAD SCIENCES INC	P	2010-06-04	2012-10-23
GILEAD SCIENCES INC	P	2011-02-04	2012-08-02
GILEAD SCIENCES INC	P	2011-06-07	2012-08-02
GILEAD SCIENCES INC	P	2011-07-14	2012-08-02
GILEAD SCIENCES INC	P	2012-03-22	2012-08-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
GILEAD SCIENCES INC	P	2012-04-09	2012-08-02
GILEAD SCIENCES INC	P	2010-02-01	2012-10-23
GILEAD SCIENCES INC	P	2010-07-07	2012-10-23
GILEAD SCIENCES INC	P	2011-04-20	2012-10-23
GILEAD SCIENCES INC	P	2011-05-20	2012-10-23
GILEAD SCIENCES INC	P	2011-10-27	2012-10-23
GILEAD SCIENCES INC	P	2011-11-29	2012-10-23
GAP INC	P	2011-05-20	2012-10-03
GAP INC	P	2012-04-19	2012-10-23
GAP INC	P	2012-05-03	2012-10-23
HARMAN INTL INDS INC	P	2012-09-04	2012-10-23
HARMAN INTL INDS INC	P	2010-09-03	2012-07-27
HARMAN INTL INDS INC	P	2010-09-07	2012-07-27
HARMAN INTL INDS INC	P	2011-04-20	2012-07-27
HARMAN INTL INDS INC	P	2010-08-31	2012-10-23
HARMAN INTL INDS INC	P	2010-09-02	2012-10-23
HARMAN INTL INDS INC	P	2010-09-07	2012-10-23
HARMAN INTL INDS INC	P	2012-05-03	2012-10-23
HARTFORD FINL SVCS GRP	P	2010-09-07	2012-09-21
HARTFORD FINL SVCS GRP	P	2012-07-19	2012-10-23
HARTFORD FINL SVCS GRP	P	2012-07-20	2012-10-23
HARTFORD FINL SVCS GRP	P	2012-07-30	2012-10-23
HARTFORD FINL SVCS GRP	P	2012-05-22	2012-10-23
HARTFORD FINL SVCS GRP	P	2012-07-27	2012-10-23
INTEL CORP	P	2012-05-22	2012-09-10
INPEX CORPORATION	P	2010-07-29	2012-09-26
INPEX CORPORATION	P	2010-07-29	2012-10-23
INPEX CORPORATION	P	2010-09-28	2012-10-23
INPEX CORPORATION	P	2012-03-28	2012-10-23
INPEX CORPORATION	P	2012-04-09	2012-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
JPMORGAN CHASE & CO	P	2010-10-15	2012-07-12
JPMORGAN CHASE & CO	P	2010-10-15	2012-10-02
JPMORGAN CHASE & CO	P	2010-10-15	2012-10-23
JPMORGAN CHASE & CO	P	2012-07-27	2012-10-23
JPMORGAN CHASE & CO	P	2012-07-30	2012-10-23
K D D I CORP	P	2011-04-20	2012-10-23
K D D I CORP	P	2011-04-20	2012-07-26
LIQUIDITY SERVICES INC	P	2012-10-12	2012-10-23
LIFETIME FITNESS	P	2009-02-19	2012-10-23
LIFETIME FITNESS	P	2009-11-06	2012-10-23
LIFETIME FITNESS	P	2010-09-15	2012-10-23
LIFETIME FITNESS	P	2011-04-20	2012-10-23
LYONDELLBASELL INDS	P	2012-08-09	2012-10-23
METLIFE INC	P	2011-10-06	2012-10-02
METLIFE INC	P	2011-10-06	2012-10-23
METLIFE INC	P	2011-11-29	2012-10-23
METLIFE INC	P	2006-06-06	2012-10-23
METLIFE INC	P	2009-02-03	2012-10-23
METLIFE INC	P	2009-03-09	2012-10-23
METLIFE INC	P	2012-07-27	2012-10-23
METLIFE INC	P	2012-06-13	2012-10-23
METLIFE INC	P	2012-06-14	2012-10-23
METLIFE INC	P	2012-08-02	2012-10-23
NETAPP INC	P	2012-05-30	2012-10-03
OSHKOSH CORP	P	2011-08-01	2012-08-07
OSHKOSH CORP	P	2010-11-22	2012-08-17
OSHKOSH CORP	P	2011-08-09	2012-08-17
OSHKOSH CORP	P	2010-11-22	2012-07-27
OSHKOSH CORP	P	2011-02-22	2012-07-27
STARBUCKS CORP	P	2012-10-03	2012-10-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
THE CHARLES SCHWAB CORP	P	2011-10-13	2012-10-02
THE CHARLES SCHWAB CORP	P	2011-08-23	2012-10-23
THE CHARLES SCHWAB CORP	P	2011-10-13	2012-10-23
THE CHARLES SCHWAB CORP	P	2011-12-13	2012-10-23
SOFTBANK CORP	P	2012-03-23	2012-07-25
SOFTBANK CORP	P	2012-03-23	2012-10-23
SOFTBANK CORP	P	2012-04-09	2012-10-23
SOFTBANK CORP	P	2012-03-23	2012-10-12
STAPLES INC	P	2011-06-29	2012-08-15
STAPLES INC	P	2011-06-29	2012-08-21
STAPLES INC	P	2011-07-19	2012-08-21
STAPLES INC	P	2012-06-25	2012-10-23
STAPLES INC	P	2012-07-09	2012-10-23
STAPLES INC	P	2012-07-27	2012-10-23
STAPLES INC	P	2012-07-30	2012-10-23
STAPLES INC	P	2012-10-03	2012-10-23
STAPLES INC	P	2009-03-13	2012-10-23
STAPLES INC	P	2010-09-02	2012-10-23
TOTAL S A	P	2012-05-24	2012-10-23
TESLA MOTORS INC	P	2012-09-28	2012-10-23
VARIAN MEDICAL SYSTEMS	P	2009-02-17	2012-07-26
VALEANT PHARMA INTL	P	2012-08-20	2012-10-23
VALEANT PHARMA INTL	P	2010-05-10	2012-08-08
VALEANT PHARMA INTL	P	2010-06-24	2012-08-08
VALEANT PHARMA INTL	P	2010-06-25	2012-08-08
VALEANT PHARMA INTL	P	2010-07-30	2012-08-08
VALEANT PHARMA INTL	P	2011-07-13	2012-08-08
VALEANT PHARMA INTL	P	2011-08-09	2012-08-08
VALEANT PHARMA INTL	P	2011-08-23	2012-08-08
VALEANT PHARMA INTL	P	2011-10-07	2012-08-08

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
VALEANT PHARMA INTL	P	2012-03-08	2012-08-08
VALEANT PHARMA INTL	P	2009-10-28	2012-07-31
VALEANT PHARMA INTL	P	2010-06-04	2012-07-31
VALEANT PHARMA INTL	P	2010-09-29	2012-07-31
VALEANT PHARMA INTL	P	2011-08-09	2012-07-31
VALEANT PHARMA INTL	P	2011-08-23	2012-07-31
VALEANT PHARMA INTL	P	2011-10-27	2012-07-31
VALEANT PHARMA INTL	P	2010-09-29	2012-07-05
VALEANT PHARMA INTL	P	2011-07-13	2012-07-05
EXXON MOBIL CORPORATION	P	2011-01-13	2012-10-23
YAHOO INC	P	2011-05-19	2012-08-10
YAHOO INC	P	2011-05-19	2012-08-15
YAHOO INC	P	2011-08-02	2012-08-15
YAHOO INC	P	2012-05-22	2012-10-23
YAHOO INC	P	2012-06-01	2012-10-23
YAHOO INC	P	2012-09-21	2012-10-23
GILEAD SCIENCES INC	P	2009-11-03	2012-08-01
AMERICAN EXPRESS COMPANY	P	2010-05-18	2012-08-16
GOOGLE INC CLASS A	P	2008-03-07	2012-08-23
GILEAD SCIENCES INC	P	2009-11-03	2012-09-21
AMERICAN EXPRESS COMPANY	P	2010-05-18	2012-10-26
APPLE INC	P	2008-10-06	2012-10-26
BERKSHIRE HATHAWAY B NEW CLASS B	P	2011-01-14	2012-10-26
COGNIZANT TECH SOL CL A	P	2008-10-14	2012-10-26
CUMMINS INC	P	2011-06-27	2012-10-26
E M C CORP MASS	P	2008-10-14	2012-10-26
EXPEDITORS INTL WASH	P	2011-08-15	2012-10-26
EXPRESS SCRIPTS HLDG CO	P	2010-07-23	2012-10-26
GILEAD SCIENCES INC	P	2010-05-18	2012-10-26
GOOGLE INC CLASS A	P	2010-04-29	2012-10-26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
NATIONAL OILWELL VARCO	P	2011-09-26	2012-10-26
PERRIGO CO	P	2010-11-05	2012-10-26
QUALCOMM INC	P	2010-01-29	2012-10-26
SCHLUMBERGER LTD F	P	2011-09-26	2012-10-26
STERICYCLE INC	P	2010-04-15	2012-10-26
VARIAN MEDICAL SYSTEMS	P	2007-12-31	2012-10-26
VERISK ANALYTICS INC CLA CLASS A	P	2011-08-26	2012-10-26
VISA INC CL A CLASS A	P	2010-07-29	2012-10-26
BERKSHIRE HATHAWAY B NEW CLASS B	P	2011-01-14	2012-11-06
BERKSHIRE HATHAWAY B NEW CLASS B	P	2011-01-14	2012-11-16
EXPEDITORS INTL WASH	P	2011-08-15	2012-12-27
AMERICAN EXPRESS COMPANY	P	2010-05-18	2013-01-27
CUMMINS INC	P	2011-06-27	2013-01-17
GILEAD SCIENCES INC WITH STOCK SPLIT SHARES	P	2009-11-03	2013-01-17
BERKSHIRE HATHAWAY B NEW CLASS B	P	2011-01-14	2013-02-27
EXPEDITORS INTL WASH	P	2011-08-15	2013-05-07
GOOGLE INC CLASS A	P	2010-04-29	2013-05-21
AMERICAN EXPRESS COMPANY	P	2010-05-18	2013-05-29
VERISK ANALYTICS INC CL A	P	2011-08-22	2012-05-05
GOOGLE INC CLASS A	P	2012-01-30	2012-08-23
NATIONAL OILWELL VARCO	P	2011-09-26	2012-09-12
COACH INC	P	2012-07-13	2012-10-26
PRICELINE COM INC NEW	P	2012-10-11	2012-10-26
THE CHARLES SCHWAB CORP	P	2012-01-09	2012-10-26
THE CHARLES SCHWAB CORP	P	2012-01-09	2013-02-20
MONSTER BEVERAGE CORP	P	2012-10-26	2013-06-17
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,263		8,282	981
442		395	47
2,376		2,125	251
330		295	35
283		253	30
3,021		2,701	320
251		224	27
322		288	34
271		243	28
515		460	55
421		376	45
434		388	46
489		437	52
16,338		14,608	1,730
743		665	78
1,649		1,474	175
648		580	68
556		497	59
519		464	55
395		353	42
323		327	-4
91		92	-1
320		322	-2
11,777		12,316	-539
1,612		1,686	-74
319		334	-15
1,136		1,188	-52
2		2	0
24		25	-1
109		114	-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
25,528		28,431	-2,903
656		731	-75
5		5	0
65		72	-7
1,620		1,805	-185
162		180	-18
929		1,035	-106
109		122	-13
906		1,009	-103
22,154		28,362	-6,208
11,968		15,322	-3,354
24,168		20,605	3,563
107		91	16
182		155	27
182		155	27
177		151	26
169		144	25
182		155	27
168		143	25
177		151	26
176		150	26
170		145	25
179		153	26
174		149	25
193		164	29
188		160	28
185		158	27
187		159	28
176		150	26
177		151	26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
185		158	27
178		151	27
167		143	24
169		144	25
171		146	25
169		144	25
167		142	25
185		158	27
179		153	26
187		159	28
189		161	28
178		151	27
182		155	27
176		150	26
167		142	25
169		144	25
167		143	24
170		165	5
171		163	8
170		165	5
166		163	3
165		162	3
160		159	1
			0
60,905		46,049	14,856
2,525		1,909	616
31		23	8
1,100		933	167
12,264		10,402	1,862
978		896	82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
669		568	101
804		700	104
9,176		7,988	1,188
41,449		50,000	-8,551
1,662		468	1,194
50		15	35
182		286	-104
1,041		1,517	-476
631		481	150
191		344	-153
472		429	43
211		120	91
397		396	1
462		677	-215
530		638	-108
425		286	139
356		242	114
1,940		1,716	224
1,602		1,866	-264
4,002		4,665	-663
2			2
3			3
2			2
3,993		2,887	1,106
845		1,223	-378
571		938	-367
688		718	-30
1,149		1,196	-47
461		479	-18
692		818	-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
24		37	-13
224		286	-62
783		185	598
598		930	-332
1,676		1,322	354
2,012		1,413	599
478		396	82
376		425	-49
473		687	-214
242		120	122
365		242	123
1,260		1,172	88
2,153		1,143	1,010
1,837		2,813	-976
2,158		1,162	996
1,133		825	308
1,556		909	647
2,334		2,109	225
2,330		3,153	-823
266		350	-84
1,064		1,487	-423
1,330		1,856	-526
2,357		1,571	786
2,560		1,202	1,358
1,186		863	323
368		353	15
961		1,038	-77
893		1,406	-513
893		1,517	-624
3,022		2,379	643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
7,504		4,790	2,714
625		408	217
3,489		3,400	89
3,459		3,152	307
911		917	-6
987		935	52
1,709		1,701	8
154		182	-28
347		466	-119
406		632	-226
39		52	-13
573		1,229	-656
359		409	-50
717		686	31
446		942	-496
19		30	-11
272		435	-163
3,027		3,226	-199
580		1,732	-1,152
239		530	-291
348		488	-140
3,205		3,102	103
1,454		1,504	-50
1,090		1,126	-36
363		381	-18
1,459		2,488	-1,029
927		1,343	-416
141		220	-79
1,936		2,671	-735
695		1,249	-554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
695		988	-293
523		536	-13
3,245		2,951	294
479		430	49
3,958		3,911	47
533		528	5
267		278	-11
80		87	-7
773		902	-129
693		487	206
747		464	283
693		633	60
427		407	20
555		558	-3
616		591	25
185		193	-8
462		424	38
1,632		1,258	374
2,513		1,449	1,064
1,551		1,542	9
640		698	-58
4,160		2,872	1,288
764		786	-22
262		165	97
2,791		1,778	1,013
5,193		2,795	2,398
728		2,303	-1,575
350		920	-570
545		1,305	-760
199		439	-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
281		548	-267
3,409		2,677	732
1,364		888	476
2,045		1,584	461
35		20	15
1,446		807	639
1,798		934	864
872		472	400
1,665		1,707	-42
2,463		2,517	-54
1,476		1,587	-111
227		319	-92
502		679	-177
49		82	-33
716		668	48
976		979	-3
868		876	-8
1,367		1,268	99
476		547	-71
1,096		1,036	60
548		516	32
914		856	58
1,456		1,782	-326
813		995	-182
1,163		1,311	-148
444		366	78
5,284		4,415	869
701		585	116
1,735		2,225	-490
382		469	-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,808		1,971	-163
1,011		930	81
984		892	92
2,584		2,300	284
656		587	69
3,321		2,747	574
737		687	50
799		827	-28
2,507		616	1,891
1,747		1,426	321
1,228		830	398
393		406	-13
890		807	83
542		485	57
3,262		2,819	443
1,052		885	167
391		309	82
1,591		1,051	540
865		491	374
837		899	-62
955		912	43
1,417		1,353	64
1,591		1,600	-9
1,633		1,538	95
1,654		1,787	-133
292		143	149
1,431		486	945
660		358	302
108		67	41
1,510		1,694	-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
535		521	14
1,636		1,475	161
910		855	55
1,768		1,599	169
1,326		1,075	251
986		926	60
1,018		922	96
1,256		1,225	31
1,667		2,285	-618
1,433		1,990	-557
1,712		2,373	-661
1,545		1,494	51
792		794	-2
1,228		1,165	63
594		571	23
594		651	-57
5,320		3,200	2,120
1,388		1,056	332
1,744		1,555	189
835		891	-56
2,098		1,436	662
2,553		2,461	92
33		174	-141
90		412	-322
83		379	-296
132		535	-403
241		785	-544
255		624	-369
182		521	-339
203		503	-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
644		1,057	-413
311		539	-228
353		720	-367
664		1,426	-762
332		473	-141
892		1,151	-259
436		526	-90
83		178	-95
375		810	-435
6,307		5,334	973
867		951	-84
2,300		2,557	-257
840		757	83
1,524		1,567	-43
1,593		1,521	72
485		491	-6
2,953		2,378	575
2,859		2,004	855
677		428	249
2,330		1,290	1,040
4,451		3,241	1,210
11,322		1,706	9,616
10,436		9,519	917
7,277		4,548	2,729
6,575		6,542	33
2,968		13,067	-10,099
3,768		4,462	-694
8,377		5,754	2,623
4,245			4,245
8,869		6,926	1,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,541		2,554	987
3,520		2,192	1,328
6,425		5,057	1,368
4,645		4,102	543
3,232		1,961	1,271
4,325		3,962	363
3,242		2,260	982
6,691		3,404	3,287
436		397	39
431		397	34
1,188		1,275	-87
1,220		810	410
1,662		1,402	260
1,168		947	221
1,510		1,190	320
2,965		3,400	-435
2,715		1,598	1,117
1,120		608	512
3,765		2,422	1,343
2,708		2,313	395
2,853		1,918	935
5,946		5,640	306
3,401		3,590	-189
4,033		3,680	353
2,022		1,448	574
619		458	161
17,872			17,872

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			981
			47
			251
			35
			30
			320
			27
			34
			28
			55
			45
			46
			52
			1,730
			78
			175
			68
			59
			55
			42
			-4
			-1
			-2
			-539
			-74
			-15
			-52
			0
			-1
			-5

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-2,903
			-75
			0
			-7
			-185
			-18
			-106
			-13
			-103
			-6,208
			-3,354
			3,563
			16
			27
			27
			26
			25
			27
			25
			26
			26
			25
			26
			25
			29
			28
			27
			28
			26
			26

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			27
			27
			24
			25
			25
			25
			25
			27
			26
			28
			28
			27
			27
			26
			25
			25
			24
			5
			8
			5
			3
			3
			1
			0
			14,856
			616
			8
			167
			1,862
			82

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			101
			104
			1,188
			-8,551
			1,194
			35
			-104
			-476
			150
			-153
			43
			91
			1
			-215
			-108
			139
			114
			224
			-264
			-663
			2
			3
			2
			1,106
			-378
			-367
			-30
			-47
			-18
			-126

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-13
			-62
			598
			-332
			354
			599
			82
			-49
			-214
			122
			123
			88
			1,010
			-976
			996
			308
			647
			225
			-823
			-84
			-423
			-526
			786
			1,358
			323
			15
			-77
			-513
			-624
			643

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			2,714
			217
			89
			307
			-6
			52
			8
			-28
			-119
			-226
			-13
			-656
			-50
			31
			-496
			-11
			-163
			-199
			-1,152
			-291
			-140
			103
			-50
			-36
			-18
			-1,029
			-416
			-79
			-735
			-554

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-293
			-13
			294
			49
			47
			5
			-11
			-7
			-129
			206
			283
			60
			20
			-3
			25
			-8
			38
			374
			1,064
			9
			-58
			1,288
			-22
			97
			1,013
			2,398
			-1,575
			-570
			-760
			-240

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-267
			732
			476
			461
			15
			639
			864
			400
			-42
			-54
			-111
			-92
			-177
			-33
			48
			-3
			-8
			99
			-71
			60
			32
			58
			-326
			-182
			-148
			78
			869
			116
			-490
			-87

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-163
			81
			92
			284
			69
			574
			50
			-28
			1,891
			321
			398
			-13
			83
			57
			443
			167
			82
			540
			374
			-62
			43
			64
			-9
			95
			-133
			149
			945
			302
			41
			-184

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			14
			161
			55
			169
			251
			60
			96
			31
			-618
			-557
			-661
			51
			-2
			63
			23
			-57
			2,120
			332
			189
			-56
			662
			92
			-141
			-322
			-296
			-403
			-544
			-369
			-339
			-300

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			-413
			-228
			-367
			-762
			-141
			-259
			-90
			-95
			-435
			973
			-84
			-257
			83
			-43
			72
			-6
			575
			855
			249
			1,040
			1,210
			9,616
			917
			2,729
			33
			-10,099
			-694
			2,623
			4,245
			1,943

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			987
			1,328
			1,368
			543
			1,271
			363
			982
			3,287
			39
			34
			-87
			410
			260
			221
			320
			-435
			1,117
			512
			1,343
			395
			935
			306
			-189
			353
			574
			161
			17,872


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
BOSTON CHILDREN'S HOSPITAL 300 LONGWOOD AVENUE BOSTON,MA 02115	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500
BROOKS SCHOOL 1160 GREAT POND ROAD NORTH ANDOVER,MA 01845	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD WILMINGTON,DE 19802	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,000
CHRIST CHURCH 31ST AND O STREET NW WASHINGTON,DC 20007	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200
CRADLES TO CRAYONS 155 NORTH BEACON STREET BRIGHTON,MA 02135	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
DELAWARE COLLEGE OF ART & DESIGN 600 N MARKET STREET WILMINGTON,DE 19801	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	2,000
DUKE UNIVERSITY - TRINITY COLLEGE OF ARTS & SCIENCE PO BOX 90046 DURHAM,NC 27708	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	600
FOXCROFT SCHOOL 22407 FOXHOUND LANE MIDDLEBURG,VA 20118	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,100
GEORGE WASHINGTON'S MT VERNON ESTATE 3200 MOUNT VERNON MEMORIAL HIGHWAY MOUNT VERNON,VA 22121	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
GRACE EPISCOPAL CHURCH PO BOX 32 THE PLAINS,VA 20198	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
GREAT MEADOW FOUNDATION 5089 OLD TAVERN RD THE PLAINS,VA 20198	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200
LOUDOUN ABUSED WOMEN'S SHELTER 105 EAST MARKET STREET LEESBURG,VA 20176	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200
MA SOCIETY PREVENTION OF CRUELTY TO ANIMALS 350 SOUTH HUNTINGTON AVENUE BOSTON,MA 02130	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500
NCADD 217 BROADWAY SUITE 712 NEW YORK,NY 10007	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
OCEANA 1350 CONNECTICUT AVE NW 5TH FLOOR WASHINGTON,DC 20036	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OLD FIELDS SCHOOL 1500 GLENCOE RD SPARKS GLENCOE,MD 21152	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
PIEDMONT ENVIRONMENTAL COUNCIL PO BOX 460 WARRENTON,VA 20188	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200
PINE STREET INN 444 HARRISON AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500
ROSIE'S PLACE 889 HARRISON AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500
SCHOOL YEAR ABROAD 439 UNION ST LAWRENCE,MA 01843	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
SHENANDOAH NATIONAL PARK TRUST 414 E MARKET ST SUITE D CHARLOTTESVILLE,VA 22902	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	180
ST LUKE'S DAY SCHOOL 8009 FORT HUNT RD ALEXANDRIA,VA 22308	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000
ST PATRICK'S EPISCOPAL SCHOOL 4700 WHITEHAVEN PARKWAY NW WASHINGTON,DC 20007	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	8,818
THE AMERICAN CHESTNUT FOUNDATION 160 ZILICOA STREET SUITE D ASHEVILLE,NC 28801	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	125
THE CAMPAGNA CENTER 418 S WASHINGTON ST ALEXANDRIA,VA 22314	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
THE CHORAL ARTS SOCIETY 5225 WISCONSIN AVENUE NW SUITE 603 WASHINGTON,DC 20015	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500
THE GREATER BOSTON FOOD BANK 70 S BAY AVENUE BOSTON,MA 02118	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500
THE GW MAMMOGRAPHY INSTITUTE ROSS HALL SUITE 514 2300 I STREET NW WASHINGTON,DC 20037	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	250
LAND TRUST OF VA 7260 RECTORS LANE MARSHALL,VA 20115	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
THE MERIDIAN INTERNATIONAL CENTER 1630 CRESCENT PLACE NW WASHINGTON,DC 20009	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	500

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE POTOMAC SCHOOL 1301 POTOMAC SCHOOL ROAD MCLEAN,VA 22101	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	5,000
THE SIBLEY HOUSE 960 EAST JEFFERSON AVENUE DETROIT,MI 48207	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000
TRINITY EPISCOPAL CHURCH PO BOX 127 UPPERVILLE,VA 20185	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	10,025
VERDUN ADVENTURE BOUND 16436 CARPE DIEM DR RIXEYVILLE,VA 22737	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	200
VIRGINIA SHERIFF'S ASSOCIATION 701 E FRANKLIN ST RICHMOND,VA 23219	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	80
WILMINGTON FRIENDS SCHOOL 101 SCHOOL ROAD WILMINGTON,DE 19803	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	1,000
WOLF TRAP FOUNDATION FOR THE PERFORMING ARTS 1645 TRAP ROAD VIENNA,VA 22182	NONE	PUBLIC CHARITY	UNRESTRICTED CONTRIBUTION	100
Total  3a				39,778

TY 2012 Accounting Fees Schedule

Name: AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

EIN: 54-1607743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,250	2,625		2,625

**TY 2012 Investments Corporate
Stock Schedule****Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL**EIN:** 54-1607743

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INVESTMENTS - 5326 - SEE ATTACHED SCHEDULE	0	0
INVESTMENTS - 0771 - SEE ATTACHED SCHEDULE	125,900	134,435
INVESTMENTS - 3668 - SEE ATTACHED SCHEDULE	59,999	103,404

TY 2012 Investments - Other Schedule

Name: AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL

EIN: 54-1607743

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
INVESTMENTS - 3541 - SEE ATTACHED SCHEDULE	AT COST	1,060,521	1,130,969

TY 2012 Other Expenses Schedule**Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL**EIN:** 54-1607743

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE	54	0		0
BANK SERVICE CHARGES	316	0		0
INVESTMENT EXPENSES	15,722	15,722		0

TY 2012 Taxes Schedule**Name:** AWA FAMILY FOUNDATION CO MARGARET C ARUNDEL**EIN:** 54-1607743

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTRATIONS AND LICENSES	25	0		0
FEDERAL TAXES	2,365	2,365		0