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 July 1 **, 2012, and ending** June 30 **, 20**13

Name of foundation: The Geary-O'Hara Family Foundation

A Employer identification number: 54-6462110

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

Room/suite:

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

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 4,576,581.59

J Accounting method. ☒ Cash ☐ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	350,000.00			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	29.08	29.08		
	4	Dividends and interest from securities	138,951.53	138,951.53		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	(115,529.28			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	373,451.33	138,980.61		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	8,744.43	8,744.43		8,744.43
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) excise	610.77	610.77		610.77
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings association dues	500.00	500.00		500.00
	22	Printing and publications				
	23	Other expenses (attach schedule) advisor fees	23,584.06	23,584.06		23,584.06
	24	**Total operating and administrative expenses.** Add lines 13 through 23	33,439.26	33,439.26		33,439.26
	25	Contributions, gifts, grants paid	191,404.74			191,404.74
	26	**Total expenses and disbursements.** Add lines 24 and 25	224,844.00	33,439.26		224,844.00
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	148,607.33			
	b	**Net investment income** (if negative, enter -0-)		105,541.35		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	(59,900.09)	44,428.10	44,428.10
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,915,621.82	2,725,460.43	3,163,355.52
	c	Investments—corporate bonds (attach schedule)	1,040,959.93	1,399,669.74	1,368,797.97
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment. basis ▶			
		Less· accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	3,896,681.66	4,169,558.27	4,576,581.59
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ margin loan)	15,000.00	0.00	
	23	**Total liabilities** (add lines 17 through 22)	15,000.00	0.00	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	3,881,681.66	4,169,558.27	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	3,881,681.66	4,169,558.27	
	31	**Total liabilities and net assets/fund balances** (see instructions)	3,896,681.66	4,169,558.27	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	3,881,681.66
2	Enter amount from Part I, line 27a	2	148,607.33
3	Other increases not included in line 2 (itemize) ▶ correction of prior period	3	139,269.28
4	Add lines 1, 2, and 3	4	4,169,558.27
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	4,169,558.27

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 detail attached			
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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	(115,529.28)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	184,987.01	3,670,060.37	0.0504
2010	180,528.94	3,052,527.26	0.0591
2009	75,702.47	2,881,301.28	0.0263
2008	150,847.53	2,592,406.62	0.0582
2007	143,544.01	2,918,560.20	0.0492

2	**Total** of line 1, column (d)	2	0.2432
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	0.0486
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	4,282,123.50
5	Multiply line 4 by line 3	5	208,111.20
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,055.41
7	Add lines 5 and 6	7	209,166.61
8	Enter qualifying distributions from Part XII, line 4	8	224,844.00

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ____________ **(attach copy of letter if necessary—see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,055.41
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	
3	Add lines 1 and 2			3	1,055.41
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	1,055.41
6	Credits/Payments:				
a	2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,500.00		
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	1,500.00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	444.59
11	Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ **Refunded** ▶			11	444.59

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶

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

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

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

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

			Yes	No
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to.

(1) Carry on propaganda. or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . **6b** No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	
b	Average of monthly cash balances			1b	
c	Fair market value of all other assets (see instructions)			1c	
d	**Total** (add lines 1a, b, and c)			1d	4,347,333.50
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	4,347,333.50
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)			4	65,210.00
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	4,282,123.50
6	**Minimum investment return.** Enter 5% of line 5			6	214,106.18

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	214,106.18
2a	Tax on investment income for 2012 from Part VI, line 5	2a	1,055.41		
b	Income tax for 2012. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,055.41
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	213,050.77
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	213,050.77
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	213,050.77

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	224,844.00
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	224,844.00
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	1,055.41
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	223,788.59

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					213,050.77
2	Undistributed income, if any, as of the end of 2012:					
a	Enter amount for 2011 only					
b	Total for prior years: 20___,20___,20___					
3	Excess distributions carryover, if any, to 2012:					
a	From 2007	0.00				
b	From 2008	0.00				
c	From 2009	0.00				
d	From 2010	0.00				
e	From 2011	2,705.53				
f	**Total** of lines 3a through e		2,705.53			
4	Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 224,844.00					
a	Applied to 2011, but not more than line 2a					
b	Applied to undistributed income of prior years (Election required—see instructions)					
c	Treated as distributions out of corpus (Election required—see instructions)					
d	Applied to 2012 distributable amount					
e	Remaining amount distributed out of corpus		11,793.23			
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		14,498.76			
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					
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		14,498.76			
10	Analysis of line 9:					
a	Excess from 2008	0.00				
b	Excess from 2009	0.00				
c	Excess from 2010	0.00				
d	Excess from 2011	0.00				
e	Excess from 2012	14,498.76				

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

Michael Geary

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed:

Michael Geary, Co-Trustee

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
see detail attached				
Total . . . . ▶ **3a**				191,404.74
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)					

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

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee ~~TRUSTEE~~ Date 5-15-14 Title TRUSTEE

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

Paid Preparer Use Only

Print/Type preparer's name: Rhonda J. Macdonald

Preparer's signature

Date 5/15/14

Check ☐ if self-employed

PTIN 201689644

Firm's name ▶ Rhonda Macdonald, Esq., P.C.

Firm's EIN ▶ 54-1821495

Firm's address ▶ 2071 Chain Bridge Road Suite 200, Tysons Corner, VA 22182

Phone no 703 [illegible]

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

Schedule of Contributors

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

OMB No 1545-0047

2012

Name of the organization

The Geary-O'Hara Family Foundation

Employer identification number

54-6462110

Organization type (check one):

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

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

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

General Rule

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

Special Rules

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

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

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

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Portfolio Statement

As of 06/30/2013
06/28/2013 Prices

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110
THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Weight	Symbol	Description	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Large Cap Equity									
7 5%	DVY	iShares Tr DJ Sel Div Inx ETF	5,500	50 193	276,059 22	64.010	352,055 00	75,995 78	27.5%
18 6%	SPY	SPDR S&P 500 ETF	5,450	119 238	649,847.02	160 420	874,289 00	224,441.98	34 5%
2 4%	TVIFX	Thornburg Value Fd Cl I	2,999 337	34 068	102,181 26	37 780	113,314 95	11,133 69	10 9%
1 7%	MGC	VANGUARD MEGA CAP 300 E	1,500	53.507	80,259.83	54 650	81,975 00	1,715 17	2 1%
30 2%					1,108,347.33		1,421,633 95	313,286 62	28 3%
Mid Cap Equity									
9 4%	MDY	Standard & Poors Midcap 400 ET	2,100	144 895	304,278 47	210 100	441,210 00	136,931 53	45 0%
Small Cap Equity									
4 8%	IWM	iShares Trust Russell 2000 Index	2,335	67 694	158,066 62	97 000	226,495 00	68,428.38	43.3%
International Equity - Developed									
1.0%	ARTIX	Artisan Funds Inc International Fu	1,785.882	20 460	36,539 52	26 060	46,540 08	10,000 56	27 4%
2 9%	EFA	iShares Trust MSCI EAFE ETF	2,345	53 943	126,495 38	57 300	134,368 50	7,873 12	6 2%
0 2%	NOK	Nokia Corp-sponsored ADR	2,225	44.961	100,038 29	3 740	8,321 50	(91,716 79)	-91.7%
4 0%					263,073 19		189,230 08	(73,843 11)	-28 1%
International Equity - Emerging									
5.7%	EEM	iShares Tr MSCI Emerg Mkt ETF	7,010	40 648	284,939 88	38 500	269,885 00	(15,054 88)	-5.3%
Options									
0 0%	SPX JUL 20	S&P 500 SPX Jul 20 13 1475 0 P 07/20/2013	5	6 823	3,411.63	1 868	933 85	(2,477 78)	-72 6%
0 0%	SPXQ JUN 2	S&P 500 SPXQ Jun 28 13 1500 0 06/28/2013	15	1 264	1,896 60	0.050	75 00	(1,821 60)	-96 0%
0 0%	SPXW JUL 0	S&P 500 SPXW Jul 05 13 1645 0 07/05/2013	7	-2 378	(1,664 59)	0 816	(570 85)	1,093 74	65 7%
0 0%	SPXW JUL 0	S&P 500 SPXW Jul 05 13 1730 0 07/05/2013	15	0 314	471 60	0 000	0 00	(471 60)	-100 0%
0 0%					4,115 24		438 00	(3,677 24)	-89 4%

Portfolio Statement

As of 06/30/2013
06/28/2013 Prices

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110

Weight	Symbol	Description	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Real Estate									
2 8%	SUSIX	JP Morgan Tr Ii U S. Real Estate	7,955.636	16 341	130,000.00	16 570	131,824 89	1,824 89	1 4%
1 6%	VNQI	VANGUARD FUNDS GLOBAL	1,390	54 954	76,386 18	53.380	74,198 20	(2,187 98)	-2.9%
1 6%	VNQ	VANGUARD REIT ETF INDEX	1,120	68 888	77,154 75	68.720	76,966 40	(188 35)	-0 2%
6.0%					283,540.93		282,989.49	(551.44)	-0 2%
Preferred Stock									
6 1%	PGF	PowerShares Financial Preferred	16,000	16 796	268,734 95	17 890	286,240 00	17,505 05	6 5%
Investment Grade Fixed Income (BBB and above)									
3 0%	MBDFX	Managers Fremont Bond Fund	13,457 703	10 335	139,084 73	10 470	140,902.15	1,817 42	1 3%
4.2%	PIGIX	PIMCO Funds Invst Grd Corp Bd	18,504 473	10.809	200,024 00	10 560	195,407.23	(4,616 77)	-2.3%
3 7%	PFIUX	PIMCO FUNDS UNCONSTRAI	15,303.332	10 771	164,831 18	11.290	172,774 62	7,943 44	4.8%
10 8%					503,939 91		509,084 00	5,144 09	1.0%
Municipal Fixed Income									
3 3%	PML	Pimco Muni Income Fd II	13,200	12 278	162,065.51	11 710	154,572 00	(7,493.51)	-4.6%
International Fixed Income - Developed									
2.6%	PFUIX	PIMCO Foreign Bond	12,641 06	10 284	130,000 00	9 850	124,514 44	(5,485 56)	-4 2%
International Fixed Income - Emerging									
5.0%	PELBX	PIMCO FDS EMERGING LOCA	23,959 09	10 622	254,500 00	9.780	234,319 90	(20,180.10)	-7.9%
High Yield Fixed Income									
4 3%	PHIYX	PIMCO High Yield Fund	21,231 32	9 519	202,096 00	9 420	199,999 03	(2,096.97)	-1 0%
Other									
1 0%	DBC	Powershares Db Comm Ind Fd ET	1,800	27.980	50,363 82	25 130	45,234 00	(5,129 82)	-10 2%
3 1%	TBT	UltraShort 20+ Year Treasury Pro	2,020	72 806	147,068 32	72.430	146,308 60	(759.72)	-0 5%
4 1%					197,432 14		191,542 60	(5,889 54)	-3 0%

Portfolio Statement

As of 06/30/2013
06/28/2013 Prices

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110

Weight	Symbol	Description	Quantity	Unit Cost	Cost Basis	Current Price	Current Value	Unrealized Gain (Loss)	% G/L
Cash & Equivalents									
0 1%	CASH	CASH			3,940.90		3,940 90		
3 5%	IDA12	TDAmeritrade Money Market			165,151 20		165,151 20		
3 6%					169,092 10		169,092 10		
100 0%					4,294,222 27		4,701,245 59	407,023.32	9 5%

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110
THE GEARY-O'HARA FAMILY FOUNDATION
1412 N MEADE ST
ARLINGTON, VA 22309

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
8 637	Artisan Funds Inc International Fu	12/19/2007	07/09/2012	185 87	249 70		-63 83	-63 83
16.499	Artisan Funds Inc International Fu	12/19/2007	07/09/2012	355 06	476 98		-121.92	-121.92
170 031	Artisan Funds Inc International Fu	12/19/2007	07/09/2012	3,659.07	4,915 59		-1,256 52	-1,256.52
195 167				4,200 00	5,642 27		-1,442 27	-1,442.27
3 380	Artisan Funds Inc International Fu	12/19/2007	07/12/2012	71 99	97.72		-25 73	-25 73
1,498.967	Artisan Funds Inc International Fu	05/15/2008	07/12/2012	31,928 01	43,320.14		-11,392 13	-11,392.13
1,502 347				32,000 00	43,417 86		-11,417 86	-11,417 86
1,697.514				36,200 00	49,060 13		-12,860 13	-12,860 13
15.000	CBOE MARKET VOLATILITY 09/19/2012	08/27/2012	09/20/2012	0 00	921 50	-921.50		-921 50
32 000	PROSHARES TBT1 Dec 22 12 1 12/22/2012	12/18/2012	09/21/2012	2,845 39	610 54	2,234 85		2,234.85
1 000	S&P 500 SPX Dec 20 14 1275 0 12/20/2014	01/18/2013	03/13/2013	29,289 24	24,495 77	4,793 47		4,793.47
1 000	S&P 500 SPX Dec 20 14 1275 0 12/20/2014	01/18/2013	05/07/2013	34,389 24	24,495 76	9,893 48		9,893 48
2 000				63,678 48	48,991 53	14,686 95		14,686 95
15.000	S&P 500 SPX Feb 16 13 1390 0 02/16/2013	01/30/2013	02/19/2013	0.00	1,524 20	-1,524 20		-1,524.20
15 000	S&P 500 SPX Feb 16 13 1455 0 02/16/2013	02/11/2013	01/30/2013	5,078 50	771.50	4,307.00		4,307 00

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #. 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
18.000	S&P 500 SPX Feb 16 13 1530.0 02/16/2013	02/12/2013	01/30/2013	6,276 20	1,643 80	4,632 40		4,632.40
18 000	S&P 500 SPX Feb 16 13 1570 0 02/16/2013	01/30/2013	02/19/2013	0 00	743 80	-743 80		-743 80
15 000	S&P 500 SPX Jul 21 12 1395 0 C 07/21/2012	07/10/2012	07/02/2012	5,528 58	771 42	4,757 16		4,757.16
15.000	S&P 500 SPX Jul 21 12 1450 0 C 07/21/2012	07/02/2012	07/23/2012	0 00	471.42	-471.42		-471 42
5.000	S&P 500 SPX Mar 16 13 1300 0 03/16/2013	01/04/2013	03/18/2013	0 00	2,863 83	-2,863 83		-2,863 83
6 000	S&P 500 SPXQ Jun 28 13 1525.0 06/28/2013	06/26/2013	06/20/2013	1,545 36	194.64	1,350 72		1,350 72
6 000	S&P 500 SPXQ Jun 28 13 1565 0 06/28/2013	06/19/2013	06/14/2013	2,925 36	1,094 64	1,830.72		1,830 72
17 000	S&P 500 SPXQ Jun 29 12 1200 0 06/29/2012	06/21/2012	07/02/2012	0 00	857.48	-857 48		-857.48
17 000	S&P 500 SPXQ Jun 29 12 1400 0 06/29/2012	06/21/2012	07/02/2012	0 00	447 95	-447 95		-447 95
15 000	S&P 500 SPXW Apr 26 13 1400 04/26/2013	04/08/2013	04/29/2013	0 00	771 50	-771 50		-771 50
15 000	S&P 500 SPXW Apr 26 13 1500 04/26/2013	04/23/2013	04/16/2013	3,653 50	396 50	3,257 00		3,257 00
15 000	S&P 500 SPXW Apr 26 13 1505. 04/26/2013	04/10/2013	04/08/2013	5,378 50	2,090 90	3,287 60		3,287 60

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #: 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15.000	S&P 500 SPXW Apr 26 13 1585. 04/26/2013	04/23/2013	04/08/2013	5,078 50	4,386 95	691.55		691.55
15 000	S&P 500 SPXW Apr 26 13 1625 04/26/2013	04/08/2013	04/29/2013	0 00	396 50	-396 50		-396 50
15 000	S&P 500 SPXW Aug 10 12 1250 08/10/2012	07/31/2012	08/13/2012	0.00	771.42	-771.42		-771.42
15.000	S&P 500 SPXW Aug 10 12 1330. 08/10/2012	08/06/2012	07/31/2012	5,078 58	396 50	4,682.08		4,682 08
2 000	S&P 500 SPXW Aug 10 12 1390 08/10/2012	08/10/2012	07/27/2012	2,488.48	1,527 71	960 77		960.77
15 000	S&P 500 SPXW Aug 10 12 1390 08/10/2012	08/10/2012	07/26/2012	5,828 58	11,457 82	-5,629 24		-5,629 24
17 000				8,317 06	12,985 53	-4,668 47		-4,668 47
15.000	S&P 500 SPXW Aug 10 12 1450 08/10/2012	07/26/2012	08/13/2012	0.00	396 42	-396.42		-396 42
2.000	S&P 500 SPXW Aug 10 12 1450. 08/10/2012	07/27/2012	08/13/2012	0.00	121.52	-121 52		-121.52
17 000				0 00	517 94	-517 94		-517 94
15.000	S&P 500 SPXW Aug 31 12 1370. 08/31/2012	08/27/2012	09/04/2012	0.00	933.95	-933.95		-933.95
15 000	S&P 500 SPXW Aug 31 12 1445. 08/31/2012	08/24/2012	09/04/2012	0 00	771.50	-771.50		-771.50
3 000	S&P 500 SPXW Feb 01 13 1500 02/01/2013	01/30/2013	01/25/2013	2,387 70	3,153.97	-766.27		-766 27

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15 000	S&P 500 SPXW Feb 01 13 1500 02/01/2013	01/30/2013	01/16/2013	4,183 60	15,769 83	-11,586 23		-11,586 23
18 000				6,571 30	18,923.80	-12,352.50		-12,352.50
15.000	S&P 500 SPXW Feb 01 13 1540. 02/01/2013	01/16/2013	02/04/2013	0 00	476 60	-476 60		-476 60
3 000	S&P 500 SPXW Feb 01 13 1540 02/01/2013	01/25/2013	02/04/2013	0 00	102 30	-102 30		-102 30
18 000				0 00	578 90	-578 90		-578 90
7 000	S&P 500 SPXW Jul 05 13 1680 0 07/05/2013	06/20/2013	06/14/2013	2,574 59	890 41	1,684 18		1,684 18
14 000	S&P 500 SPXW Jul 27 12 1175 0 07/27/2012	07/12/2012	07/30/2012	0 00	1,000.66	-1,000 66		-1,000 66
14 000	S&P 500 SPXW Jul 27 12 1255 0 07/27/2012	07/17/2012	07/12/2012	4,739 34	580 66	4,158 68		4,158 68
2.000	S&P 500 SPXW Jul 27 12 1370.0 07/27/2012	07/24/2012	07/18/2012	2,125.14	162 70	1,962.44		1,962 44
15 000	S&P 500 SPXW Jul 27 12 1370 0 07/27/2012	07/24/2012	07/12/2012	4,928 58	1,220 25	3,708 33		3,708 33
17.000				7,053 72	1,382.95	5,670.77		5,670.77
15.000	S&P 500 SPXW Jul 27 12 1425.0 07/27/2012	07/12/2012	07/30/2012	0 00	396 42	-396 42		-396 42
2 000	S&P 500 SPXW Jul 27 12 1425 0 07/27/2012	07/18/2012	07/30/2012	0 00	81.52	-81 52		-81 52
17 000				0 00	477 94	-477 94		-477 94
15 000	S&P 500 SPXW Jun 07 13 1550 06/07/2013	05/24/2013	06/10/2013	0 00	2,121 50	-2,121 50		-2,121.50

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15.000	S&P 500 SPXW Jun 07 13 1600. 06/07/2013	06/06/2013	05/24/2013	6,128 50	7,432.80	-1,304.30		-1,304.30
15.000	S&P 500 SPXW Jun 14 13 1500 06/14/2013	06/06/2013	06/17/2013	0 00	738 00	-738 00		-738 00
15 000	S&P 500 SPXW Jun 14 13 1565 06/14/2013	06/10/2013	06/06/2013	3,878 40	621 60	3,256 80		3,256 80
15 000	S&P 500 SPXW Jun 14 13 1660 06/14/2013	06/12/2013	06/06/2013	2,978 40	793 65	2,184 75		2,184 75
15 000	S&P 500 SPXW Jun 14 13 1695 06/14/2013	06/03/2013	05/24/2013	4,778 50	921.60	3,856.90		3,856.90
15 000	S&P 500 SPXW Jun 14 13 1725 06/14/2013	05/24/2013	06/17/2013	0 00	1,221 50	-1,221.50		-1,221 50
15.000	S&P 500 SPXW Mar 08 13 1400 03/08/2013	02/22/2013	03/11/2013	0 00	2,271 50	-2,271.50		-2,271.50
15 000	S&P 500 SPXW Mar 08 13 1400 03/08/2013	02/25/2013	03/11/2013	0 00	5,421 50	-5,421.50		-5,421 50
30 000				0 00	7,693.00	-7,693 00		-7,693 00
15.000	S&P 500 SPXW Mar 08 13 1440. 03/08/2013	03/04/2013	02/26/2013	5,978.50	1,071 50	4,907 00		4,907 00
15 000	S&P 500 SPXW Mar 08 13 1460. 03/08/2013	02/25/2013	02/22/2013	6,278 50	17,721.50	-11,443 00		-11,443.00
15 000	S&P 500 SPXW Mar 08 13 1540 03/08/2013	03/04/2013	02/22/2013	4,478 50	1,071 50	3,407 00		3,407 00
15 000	S&P 500 SPXW Mar 08 13 1565 03/08/2013	02/22/2013	03/11/2013	0 00	668.00	-668 00		-668.00

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR   UA 12 20 99   Acct # 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15 000	S&P 500 SPXW Mar 22 13 1570. 03/22/2013	03/19/2013	03/08/2013	4,628 50	921.50	3,707.00		3,707.00
15 000	S&P 500 SPXW Mar 22 13 1600. 03/22/2013	03/08/2013	03/25/2013	0.00	846 50	-846 50		-846 50
15.000	S&P 500 SPXW May 10 13 1475. 05/10/2013	04/26/2013	05/13/2013	0 00	1,446 50	-1,446.50		-1,446 50
15.000	S&P 500 SPXW May 10 13 1530. 05/10/2013	05/06/2013	04/26/2013	4,478 50	321 50	4,157.00		4,157 00
15.000	S&P 500 SPXW May 10 13 1610 05/10/2013	05/10/2013	04/26/2013	4,028 50	27,823.25	-23,794.75		-23,794.75
15 000	S&P 500 SPXW May 10 13 1645 05/10/2013	04/26/2013	05/13/2013	0 00	471 50	-471 50		-471 50
15 000	S&P 500 SPXW May 24 13 1630 05/24/2013	05/21/2013	05/23/2013	2,277 46	2,196 50	80.96		80 96
15 000	S&P 500 SPXW May 24 13 1630. 05/24/2013	05/22/2013	05/23/2013	2,277 44	2,496.50	-219 06		-219 06
30 000				4,554 90	4,693 00	-138 10		-138 10
15 000	S&P 500 SPXW May 24 13 1650 05/24/2013	05/23/2013	05/22/2013	18,278 50	13,481 56	4,796 94		4,796 94
15 000	S&P 500 SPXW May 24 13 1650 05/24/2013	05/23/2013	05/10/2013	6,428 50	13,481 54	-7,053 04		-7,053 04
30 000				24,707.00	26,963 10	-2,256 10		-2,256 10
15 000	S&P 500 SPXW May 24 13 1650 05/24/2013	05/23/2013	05/22/2013	7,778 50	8,116 51	-338 01		-338 01

Realized Gains and Losses

From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #· 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15.000	S&P 500 SPXW May 24 13 1650. 05/24/2013	05/23/2013	05/21/2013	6,278.50	8,116.49	-1,837 99		-1,837.99
30 000				14,057 00	16,233.00	-2,176 00		-2,176 00
15 000	S&P 500 SPXW May 24 13 1675 05/24/2013	05/10/2013	05/28/2013	0.00	1,296 50	-1,296 50		-1,296 50
15 000	S&P 500 SPXW May 24 13 1675 05/24/2013	05/22/2013	05/28/2013	0 00	3,021 50	-3,021 50		-3,021 50
30 000				0.00	4,318 00	-4,318 00		-4,318 00
15 000	S&P 500 SPXW Nov 02 12 1300 11/02/2012	10/16/2012	11/05/2012	0 00	755 75	-755 75		-755 75
15 000	S&P 500 SPXW Nov 02 12 1400 11/02/2012	11/01/2012	10/16/2012	4,478 50	771 50	3,707.00		3.707 00
15 000	S&P 500 SPXW Nov 02 12 1450. 11/02/2012	10/31/2012	10/23/2012	4,628 50	396 50	4,232 00		4,232 00
15 000	S&P 500 SPXW Nov 02 12 1485 11/02/2012	10/23/2012	10/16/2012	5,078 50	621 50	4,457 00		4,457.00
15 000	S&P 500 SPXW Nov 02 12 1520 11/02/2012	10/16/2012	11/05/2012	0 00	621 50	-621 50		-621 50
15.000	S&P 500 SPXW Oct 12 12 1520. 10/12/2012	09/18/2012	09/14/2012	4,528 45	1,821 50	2,706.95		2,706 95
17 000	S&P 500 SPXW Sep 07 12 1300 09/07/2012	08/31/2012	09/10/2012	0 00	618 03	-618 03		-618 03
2.000	S&P 500 SPXW Sep 07 12 1375. 09/07/2012	09/06/2012	08/31/2012	488 47	42 71	445 76		445.76

Realized Gains and Losses
From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct # 908256110

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15 000	S&P 500 SPXW Sep 07 12 1375 09/07/2012	09/06/2012	08/27/2012	4,778 50	320.32	4,458.18		4,458.18
17 000				5,266 97	363 03	4,903.94		4,903.94
15 000	S&P 500 SPXW Sep 07 12 1435. 09/07/2012	09/04/2012	08/24/2012	5,228 50	921.50	4,307.00		4,307 00
2,765.487	Thornburg Value Fd Cl I	01/07/2008	07/27/2012	82,428 61	100,024 00		-17,595 39	-17,595 39
2,136 144	Thornburg Value Fd Cl I	01/29/2008	07/27/2012	63,670 30	75,024 00		-11,353 70	-11,353 70
1,388.205	Thornburg Value Fd Cl I	02/22/2008	07/27/2012	41,377 09	47,866 74		-6,489.65	-6,489 65
6,289 836				187,476 00	222,914 74		-35,438.74	-35,438 74
425 000	UltraShort 20+ Year Treasury Pro	05/04/2010	10/23/2012	27,045.38	75,047 65		-48,002 27	-48,002 27
200.000	UltraShort 20+ Year Treasury Pro	03/11/2011	10/23/2012	12,727.23	30,401.19		-17,673 96	-17,673 96
175.000	UltraShort 20+ Year Treasury Pro	03/24/2011	10/23/2012	11,136 33	26,009 02		-14,872 69	-14,872.69
800 000				50,908 94	131,457.86		-80,548 92	-80,548 92
	Short Term Gains			256,486.08	243,167.57	13,318 51		
	Total Long Gains			274,584 94	403,432 73		-128,847 79	
	Total (Sales)			531,071 02	646,600 30	13,318 51	-128,847.79	-115,529.28
	Total Gains					**13,318.51**	**-128,847.79**	**-115,529.28**

Realized Gains and Losses - EXCLUDING Index Options
From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #: 908256110

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

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
8.637	Artisan Funds Inc Internationa	12/19/2007	7/9/2012	185.87	249.7		-63.83	-63.83
16.499	Artisan Funds Inc Internationa	12/19/2007	7/9/2012	355.06	476.98		-121.92	-121.92
170.031	Artisan Funds Inc Internationa	12/19/2007	7/9/2012	3,659.07	4,915.59		-1,256.52	-1,256.52
3.38	Artisan Funds Inc Internationa	12/19/2007	7/12/2012	71.99	97.72		-25.73	-25.73
1,498.97	Artisan Funds Inc Internationa	5/15/2008	7/12/2012	31,928.01	43,320.14		-11,392.13	-11,392.13
32	PROSHARES TBT1 Dec 22 12 16.0	12/18/2012	9/21/2012	2,845.39	610.54	2,234.85		2,234.85
2,765.49	Thornburg Value Fd Cl I	1/7/2008	7/27/2012	82,428.61	100,024.00		-17,595.39	-17,595.39
2,136.14	Thornburg Value Fd Cl I	1/29/2008	7/27/2012	63,670.30	75,024.00		-11,353.70	-11,353.70
1,388.21	Thornburg Value Fd Cl I	2/22/2008	7/27/2012	41,377.09	47,866.74		-6,489.65	-6,489.65
425	UltraShort 20+ Year Treasury P	5/4/2010	10/23/2012	27,045.38	75,047.65		-48,002.27	-48,002.27
200	UltraShort 20+ Year Treasury P	3/11/2011	10/23/2012	12,727.23	30,401.19		-17,673.96	-17,673.96
175	UltraShort 20+ Year Treasury P	3/24/2011	10/23/2012	11,136.33	26,009.02		-14,872.69	-14,872.69
	Short Term Gains			2,845.39	610.54	2,234.85		
	Total Long Gains			274,584.94	403,432.73		-128,847.79	
	Total (Sales)			277,430.33	404,043.27	2,234.85	-128,847.79	-126,612.94
	Total Gains					2,234.85	-128,847.79	-126,612.94

Realized Gains and Losses - Section 1256 Contracts (Report on Form 6781)
From 07/01/2012 to 06/30/2013

CAITLIN M GEARY & MICHAEL GEARY TR UA 12 20 99 Acct #: 908256110

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

Realized Gains and Losses

Quantity	Description	Date Acquired	Date Sold	Net Proceeds	Cost	Short Term Gains	Total Long Gains	Total Gains
15	CBOE MARKET VOLATILITY VIX Sep	8/27/2012	9/20/2012	0	921.5	-368.6	-552.9	-921.5
1	S&P 500 SPX Dec 20 14 1275.0 C	1/18/2013	3/13/2013	29,289.24	24,495.77	1917.388	2876.082	4,793.47
1	S&P 500 SPX Dec 20 14 1275.0 C	1/18/2013	5/7/2013	34,389.24	24,495.76	3957.392	5936.088	9,893.48
15	S&P 500 SPX Feb 16 13 1390.0 P	1/30/2013	2/19/2013	0	1,524.20	-609.68	-914.52	-1,524.20
15	S&P 500 SPX Feb 16 13 1455.0 P	2/11/2013	1/30/2013	5,078.50	771.5	1722.8	2584.2	4,307.00
18	S&P 500 SPX Feb 16 13 1530.0 C	2/12/2013	1/30/2013	6,276.20	1,643.80	1852.96	2779.44	4,632.40
18	S&P 500 SPX Feb 16 13 1570.0 C	1/30/2013	2/19/2013	0	743.8	-297.52	-446.28	-743.8
15	S&P 500 SPX Jul 21 12 1395.0 C	7/10/2012	7/2/2012	5,528.58	771.42	1902.864	2854.296	4,757.16
15	S&P 500 SPX Jul 21 12 1450.0 C	7/2/2012	7/23/2012	0	471.42	-188.568	-282.852	-471.42
5	S&P 500 SPX Mar 16 13 1300.0 P	1/4/2013	3/18/2013	0	2,863.83	-1145.532	-1718.298	-2,863.83
6	S&P 500 SPXQ Jun 28 13 1525.0	6/26/2013	6/20/2013	1,545.36	194.64	540.288	810.432	1,350.72
6	S&P 500 SPXQ Jun 28 13 1565.0	6/19/2013	6/14/2013	2,925.36	1,094.64	732.288	1098.432	1,830.72
17	S&P 500 SPXQ Jun 29 12 1200.0	6/21/2012	7/2/2012	0	857.48	-342.992	-514.488	-857.48
17	S&P 500 SPXQ Jun 29 12 1400.0	6/21/2012	7/2/2012	0	447.95	-179.18	-268.77	-447.95
15	S&P 500 SPXW Apr 26 13 1400.0	4/8/2013	4/29/2013	0	771.5	-308.6	-462.9	-771.5
15	S&P 500 SPXW Apr 26 13 1500.0	4/23/2013	4/16/2013	3,653.50	396.5	1302.8	1954.2	3,257.00
15	S&P 500 SPXW Apr 26 13 1505.0	4/10/2013	4/8/2013	5,378.50	2,090.90	1315.04	1972.56	3,287.60
15	S&P 500 SPXW Apr 26 13 1585.0	4/23/2013	4/8/2013	5,078.50	4,386.95	276.62	414.93	691.55
15	S&P 500 SPXW Apr 26 13 1625.0	4/8/2013	4/29/2013	0	396.5	-158.6	-237.9	-396.5
15	S&P 500 SPXW Aug 10 12 1250.0	7/31/2012	8/13/2012	0	771.42	-308.568	-462.852	-771.42
15	S&P 500 SPXW Aug 10 12 1330.0	8/6/2012	7/31/2012	5,078.58	396.5	1872.832	2809.248	4,682.08

2	S&P 500 SPXW Aug 10 12 1390.0	8/10/2012	7/27/2012	2,488.48	1,527.71	384.308	576.462	960.77
15	S&P 500 SPXW Aug 10 12 1390.0	8/10/2012	7/26/2012	5,828.58	11,457.82	-2251.696	-3377.544	-5,629.24
15	S&P 500 SPXW Aug 10 12 1450.0	7/26/2012	8/13/2012	0	396.42	-158.568	-237.852	-396.42
2	S&P 500 SPXW Aug 10 12 1450.0	7/27/2012	8/13/2012	0	121.52	-48.608	-72.912	-121.52
15	S&P 500 SPXW Aug 31 12 1370.0	8/27/2012	9/4/2012	0	933.95	-373.58	-560.37	-933.95
15	S&P 500 SPXW Aug 31 12 1445.0	8/24/2012	9/4/2012	0	771.5	-308.6	-462.9	-771.5
3	S&P 500 SPXW Feb 01 13 1500.0	1/30/2013	1/25/2013	2,387.70	3,153.97	-306.508	-459.762	-766.27
15	S&P 500 SPXW Feb 01 13 1500.0	1/30/2013	1/16/2013	4,183.60	15,769.83	-4634.492	-6951.738	-11,586.23
15	S&P 500 SPXW Feb 01 13 1540.0	1/16/2013	2/4/2013	0	476.6	-190.64	-285.96	-476.6
3	S&P 500 SPXW Feb 01 13 1540.0	1/25/2013	2/4/2013	0	102.3	-40.92	-61.38	-102.3
7	S&P 500 SPXW Jul 05 13 1680.0	6/20/2013	6/14/2013	2,574.59	890.41	673.672	1010.508	1,684.18
14	S&P 500 SPXW Jul 27 12 1175.0	7/12/2012	7/30/2012	0	1,000.66	-400.264	-600.396	-1,000.66
14	S&P 500 SPXW Jul 27 12 1255.0	7/17/2012	7/12/2012	4,739.34	580.66	1663.472	2495.208	4,158.68
2	S&P 500 SPXW Jul 27 12 1370.0	7/24/2012	7/18/2012	2,125.14	162.7	784.976	1177.464	1,962.44
15	S&P 500 SPXW Jul 27 12 1370.0	7/24/2012	7/12/2012	4,928.58	1,220.25	1483.332	2224.998	3,708.33
15	S&P 500 SPXW Jul 27 12 1425.0	7/12/2012	7/30/2012	0	396.42	-158.568	-237.852	-396.42
2	S&P 500 SPXW Jul 27 12 1425.0	7/18/2012	7/30/2012	0	81.52	-32.608	-48.912	-81.52
15	S&P 500 SPXW Jun 07 13 1550.0	5/24/2013	6/10/2013	0	2,121.50	-848.6	-1272.9	-2,121.50
15	S&P 500 SPXW Jun 07 13 1600.0	6/6/2013	5/24/2013	6,128.50	7,432.80	-521.72	-782.58	-1,304.30
15	S&P 500 SPXW Jun 14 13 1500.0	6/6/2013	6/17/2013	0	738	-295.2	-442.8	-738
15	S&P 500 SPXW Jun 14 13 1565.0	6/10/2013	6/6/2013	3,878.40	621.6	1302.72	1954.08	3,256.80
15	S&P 500 SPXW Jun 14 13 1660.0	6/12/2013	6/6/2013	2,978.40	793.65	873.9	1310.85	2,184.75
15	S&P 500 SPXW Jun 14 13 1695.0	6/3/2013	5/24/2013	4,778.50	921.6	1542.76	2314.14	3,856.90
15	S&P 500 SPXW Jun 14 13 1725.0	5/24/2013	6/17/2013	0	1,221.50	-488.6	-732.9	-1,221.50
15	S&P 500 SPXW Mar 08 13 1400.0	2/22/2013	3/11/2013	0	2,271.50	-908.6	-1362.9	-2,271.50
15	S&P 500 SPXW Mar 08 13 1400.0	2/25/2013	3/11/2013	0	5,421.50	-2168.6	-3252.9	-5,421.50
15	S&P 500 SPXW Mar 08 13 1440.0	3/4/2013	2/26/2013	5,978.50	1,071.50	1962.8	2944.2	4,907.00
15	S&P 500 SPXW Mar 08 13 1460.0	2/25/2013	2/22/2013	6,278.50	17,721.50	-4577.2	-6865.8	-11,443.00
15	S&P 500 SPXW Mar 08 13 1540.0	3/4/2013	2/22/2013	4,478.50	1,071.50	1362.8	2044.2	3,407.00
15	S&P 500 SPXW Mar 08 13 1565.0	2/22/2013	3/11/2013	0	668	-267.2	-400.8	-668
15	S&P 500 SPXW Mar 22 13 1570.0	3/19/2013	3/8/2013	4,628.50	921.5	1482.8	2224.2	3,707.00
15	S&P 500 SPXW Mar 22 13 1600.0	3/8/2013	3/25/2013	0	846.5	-338.6	-507.9	-846.5
15	S&P 500 SPXW May 10 13 1475.0	4/26/2013	5/13/2013	0	1,446.50	-578.6	-867.9	-1,446.50
15	S&P 500 SPXW May 10 13 1530.0	5/6/2013	4/26/2013	4,478.50	321.5	1662.8	2494.2	4,157.00
15	S&P 500 SPXW May 10 13 1610.0	5/10/2013	4/26/2013	4,028.50	27,823.25	-9517.9	-14276.85	-23,794.75

15	S&P 500 SPXW May 10 13 1645.0	4/26/2013	5/13/2013	0	471.5	-188.6	-282.9	-471.5
15	S&P 500 SPXW May 24 13 1630.0	5/21/2013	5/23/2013	2,277.46	2,196.50	32.384	48.576	80.96
15	S&P 500 SPXW May 24 13 1630.0	5/22/2013	5/23/2013	2,277.44	2,496.50	-87.624	-131.436	-219.06
15	S&P 500 SPXW May 24 13 1650.0	5/23/2013	5/22/2013	18,278.50	13,481.56	1918.776	2878.164	4,796.94
15	S&P 500 SPXW May 24 13 1650.0	5/23/2013	5/10/2013	6,428.50	13,481.54	-2821.216	-4231.824	-7,053.04
15	S&P 500 SPXW May 24 13 1650.0	5/23/2013	5/22/2013	7,778.50	8,116.51	-135.204	-202.806	-338.01
15	S&P 500 SPXW May 24 13 1650.0	5/23/2013	5/21/2013	6,278.50	8,116.49	-735.196	-1102.794	-1,837.99
15	S&P 500 SPXW May 24 13 1675.0	5/10/2013	5/28/2013	0	1,296.50	-518.6	-777.9	-1,296.50
15	S&P 500 SPXW May 24 13 1675.0	5/22/2013	5/28/2013	0	3,021.50	-1208.6	-1812.9	-3,021.50
15	S&P 500 SPXW Nov 02 12 1300.0	10/16/2012	11/5/2012	0	755.75	-302.3	-453.45	-755.75
15	S&P 500 SPXW Nov 02 12 1400.0	11/1/2012	10/16/2012	4,478.50	771.5	1482.8	2224.2	3,707.00
15	S&P 500 SPXW Nov 02 12 1450.0	10/31/2012	10/23/2012	4,628.50	396.5	1692.8	2539.2	4,232.00
15	S&P 500 SPXW Nov 02 12 1485.0	10/23/2012	10/16/2012	5,078.50	621.5	1782.8	2674.2	4,457.00
15	S&P 500 SPXW Nov 02 12 1520.0	10/16/2012	11/5/2012	0	621.5	-248.6	-372.9	-621.5
15	S&P 500 SPXW Oct 12 12 1520.0	9/18/2012	9/14/2012	4,528.45	1,821.50	1082.78	1624.17	2,706.95
17	S&P 500 SPXW Sep 07 12 1300.0	8/31/2012	9/10/2012	0	618.03	-247.212	-370.818	-618.03
2	S&P 500 SPXW Sep 07 12 1375.0	9/6/2012	8/31/2012	488.47	42.71	178.304	267.456	445.76
15	S&P 500 SPXW Sep 07 12 1375.0	9/6/2012	8/27/2012	4,778.50	320.32	1783.272	2674.908	4,458.18
15	S&P 500 SPXW Sep 07 12 1435.0	9/4/2012	8/24/2012	5,228.50	921.5	1722.8	2584.2	4,307.00
Total Gains						44,250.33	66,375.49	
Total Losses						-39,816.86	-59,725.30	
Subtotal				253,640.69	242,557.03	4,433.46	6,650.20	11,083.66
Total Realized Gain/Loss		11,083.66						

THE GEARY-O'HARA FAMILY FOUNDATION; EIN 54-6462110
2012 FORM 1041
PART XV SUPPLEMENTARY INFORMATION, PAGE 11 PART A
(GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR)

RECIPIENT	FOUNDATION STATUS	PURPOSE OF CONTRIBUTION	AMOUNT
A-SPAN (Arlington Homeless)	no	general	15,000.00
University of Pennsylvania: Abramson Cancer Center	no	general	2,000.00
Arlington County Food Assistance Co-operative	no	general	23,785.74
Fannie Mae Foundation Walk	no	general	30.00
St. Coletta of Greater Washington	no	general	25,675.00
Arlington Partnership for Affordable Housing	no	general	250.00
A-SPAN (Arlington Homeless)	no	general	21,534.00
Arlington County Food Assistance Co-operative	no	general	5,000.00
Friends of Guest House	no	general	20,000.00
Arlington Free Clinic	no	general	5,000.00
Signature Theatre - Arlington	no	general	1,630.00
Doorways for Women and Families	no	general	20,000.00
Doorways for Women and Families -emergency grant	no	general	30,000.00
Alliance for Housing Solutions	no	general	12,500.00
Westie Rescue	no	general	1,000.00
Kennedy Center	no	general	3,000.00
Signature Theatre - Arlington - Schools Program	no	general	5,000.00
TOTAL			$191,404.74