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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 12/01, 2012, and ending 11/30, 2013

Name of foundation CUNNIFF FAMILY FUND		A Employer identification number 13-7105085
Number and street (or P O box number if mail is not delivered to street address) C/O RUANE, CUNNIFF & GOLDFARB, INC. 767 FIFTH AVENUE		B Telephone number (see instructions) (212) 832-5280
City or town, state, and ZIP code NEW YORK, NY 10153-4798		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,508,499.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

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)
1 Contributions, gifts, grants, etc., received (attach schedule)		5,300.			
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		13,440.	13,440.		ATCH 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		111,999.			
b Gross sales price for all assets on line 6a 229,875.					
7 Capital gain net income (from Part IV, line 2)			111,999.		
8 Net short-term capital gain					
9 Income modifications					
10 a 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		130,739.	125,439.		
13 Compensation of officers, directors, trustees, etc.		0			
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach schedule) ATCH 2		6,500.	3,250.		3,250.
c Other professional fees (attach schedule)					
17 Interest					
18 Taxes (attach schedule) (see instructions) ATCH 3		1,430.	330.		
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) ATCH 4		390.	140.		250.
24 Total operating and administrative expenses Add lines 13 through 23		8,320.	3,720.		3,500.
25 Contributions, gifts, grants paid		130,050.			130,050.
26 Total expenses and disbursements Add lines 24 and 25		138,370.	3,720.	0	133,550.
27 Subtract line 26 from line 12		-7,631.			
a Excess of revenue over expenses and disbursements			121,719.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)					

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	12,876.	59,176.	59,176.	
	2	Savings and temporary cash investments . . . . .	64,362.	118,207.	118,207.	
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶				
	5	Grants receivable . . . . .				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . .				
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use . . . . .				
	9	Prepaid expenses and deferred charges . . . . .				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 5 . . . .	644,827.	537,051.	1,331,116.	
	c	Investments - corporate bonds (attach schedule) . . . . .				
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans . . . . .				
	13	Investments - other (attach schedule) . . . . .				
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶ )					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	722,065.	714,434.	1,508,499.		
Liabilities	17	Accounts payable and accrued expenses . . . . .				
	18	Grants payable . . . . .				
	19	Deferred revenue . . . . .				
	20	Loans from officers, directors, trustees, and other disqualified persons .				
	21	Mortgages and other notes payable (attach schedule) . . . .				
	22	Other liabilities (describe ▶ )				
23	Total liabilities (add lines 17 through 22) . . . . .	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted . . . . .				
	25	Temporarily restricted . . . . .				
	26	Permanently restricted . . . . .				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds . . . . .	722,065.	714,434.		
	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) . . . . .	722,065.	714,434.		
31	Total liabilities and net assets/fund balances (see instructions) . . . . .	722,065.	714,434.			

## 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	722,065.
2	Enter amount from Part I, line 27a . . . . .	2	-7,631.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	714,434.
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	714,434.

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**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(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) <span style="float: right;">{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }</span>			2	111,999.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	162,339.	1,181,211.	0.137434
2010	214,723.	1,152,284.	0.186346
2009	123,695.	1,107,207.	0.111718
2008	52,715.	1,032,781.	0.051042
2007	220,520.	1,249,655.	0.176465
2 Total of line 1, column (d)			2 0.663005
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 0.132601
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 1,323,617.
5 Multiply line 4 by line 3			5 175,513.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,217.
7 Add lines 5 and 6			7 176,730.
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			8 133,550.

**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 <input type="checkbox"/> and enter "N/A" on line 1 . . . . .		1	2,434.
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 . . . . .			
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	2,434.
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	2,434.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012 . . . . .	6a 1,169.		
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	1,169.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .		8	1.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	1,266.
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-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? . . . . .		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . . . 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		X
c Did the foundation file Form 1120-POL for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities		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 . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
b If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> NY, _____		
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 . . . . .	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 . . . . .		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .		X

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <b>N/A</b>				
14	The books are in care of <b>C/O RUANE, CUNNIFF &amp; GOLDFARB</b> Telephone no <b></b>			
	Located at <b>767 FIFTH AVENUE, STE 4701 NEW YORK, NY</b> ZIP+4 <b>10153-0109</b>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		N/A
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country			X

**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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations 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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ 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? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 6	2	0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ 0

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**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services . . . . . **NONE****Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	

**Total.** Add lines 1 through 3 . . . . .

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**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	1,207,964.
b	Average of monthly cash balances	1b	135,810.
c	Fair market value of all other assets (see instructions)	1c	
d	<b>Total</b> (add lines 1a, b, and c)	1d	1,343,774.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,343,774.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	20,157.
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,323,617.
6	<b>Minimum investment return.</b> Enter 5% of line 5	6	66,181.

**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	66,181.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	2,434.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,434.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	63,747.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	63,747.
6	Deduction from distributable amount (see instructions)	6	
7	<b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	63,747.

**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	133,550.
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	133,550.
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	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	6	133,550.

**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

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Page **9****Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7 . . . . .				63,747.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only . . . . .				
<b>b</b> Total for prior years 20 <u>10</u> , 20 <u>09</u> , 20 <u>08</u> . . . . .				
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007 . . . . .	163,717.			
<b>b</b> From 2008 . . . . .	1,320.			
<b>c</b> From 2009 . . . . .	68,498.			
<b>d</b> From 2010 . . . . .	159,163.			
<b>e</b> From 2011 . . . . .	105,300.			
<b>f</b> Total of lines 3a through e . . . . .	497,998.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ <u>133,550.</u>				
<b>a</b> Applied to 2011, but not more than line 2a . . . . .				
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required - see instructions) . . . . .				
<b>d</b> Applied to 2012 distributable amount . . . . .				63,747.
<b>e</b> Remaining amount distributed out of corpus . . . . .	69,803.			
<b>5</b> Excess distributions carryover applied to 2012. (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5 . . . . .	567,801.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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 . . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions . . . . .				
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013 . . . . .				
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) . . . . .	163,717.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a . . . . .	404,084.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008 . . . . .	1,320.			
<b>b</b> Excess from 2009 . . . . .	68,498.			
<b>c</b> Excess from 2010 . . . . .	159,163.			
<b>d</b> Excess from 2011 . . . . .	105,300.			
<b>e</b> Excess from 2012 . . . . .	69,803.			

Form **990-PF** (2012)

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

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . .

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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))

RICHARD T. CUNNIFF

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

NONE

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

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

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

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

c Any submission deadlines.

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

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

Recipient	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)				
<b>a Paid during the year</b>  ATCH 7				
<b>Total</b> .....			<b>3a</b>	130,050.
<b>b Approved for future payment</b>  NONE				
<b>Total</b> .....			<b>3b</b>	NONE

## Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
	(a) Business code	(b) Amount	(c) 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 . . . . .			14	13,440.	
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	111,998.	
9 Net income or (loss) from special events . . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue   a TAX REFUND					
b _____					
c _____					
d _____					
e _____					
12 Subtotal Add columns (b), (d), and (e) . . . . .				125,438.	
13 Total. Add line 12, columns (b), (d), and (e) . . . . .				13	125,438.

(See worksheet in line 13 instructions to verify calculations )

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 )
--------------	--

[illegible]

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

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

[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
N/A		

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name
----------------------------

PETER MICHAELSON

~~Preparer's signature~~

Date

03/10/2014

Check	if
-------	----

1 self-employed

PTIN	
------	--

P00081039

Firm's name ► EISNERAMPER LLP

Firm's name	...
Firm's address	750 THIRD AVENUE

NEW YORK, NY

10017-2703

Phone no 212-891-4164

Form **990-PF** (2012)

**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

CUNNIFF FAMILY FUND

Employer identification number

13-7105085

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 foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

**Special Rules**

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

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

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

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

Name of organization CUNNIFF FAMILY FUND

Employer identification number  
13-7105085**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	RICHARD T. CUNNIFF 14 EAST GATE ROAD HUNTINGTON, NY 11743	\$ 5,300.	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)



ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
RUANE, CUNNIFF & GOLDFARB LLC - NOMINEE	13,440.	13,440.
TOTAL	<u>13,440.</u>	<u>13,440.</u>

ATTACHMENT 2FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	6,500.	3,250.		3,250.
TOTALS	<u>6,500.</u>	<u>3,250.</u>		<u>3,250.</u>

ATTACHMENT 3FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
FOREIGN TAXES EXPENSES	330.	330.		
EXCISE TAX PAYMENTS	1,100.			
TOTALS	<u>1,430.</u>	<u>330.</u>		

ATTACHMENT 4FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEE	140.	140.		250.
NYS FILING FEE	250.			
TOTALS	390.	140.		250.

ATTACHMENT 5FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
118 SHS ADVANCE AUTO PTS INC	33,093.	4,454.	11,919.
72 SHS CANADIAN NATURAL RES	1,005.	1,005.	2,370.
271 SHS CRODA INT'L ORD	6,701.	6,701.	10,315.
1,886 SHS FASTENAL CO.	32,404.	32,404.	87,756.
246 SHS GOLDMAN SACHS GROUP	35,922.	35,922.	41,559.
49 SHS GOOGLE	23,543.	23,543.	51,920.
2,030 SHS HISCOX LTD	11,609.	11,603.	22,541.
543 SHS IDEXX LABS INC.	16,989.	16,989.	56,559.
250 SHS IBM	32,895.	32,895.	44,920.
202 SHS MOHAWK INDUSTRIES	35,545.	9,904.	28,284.
378 SHS OMNICOM GROUP INC.	9,443.		
195 SHS PERRIGO COMPANY	10,752.	10,752.	30,399.
274 SHS PRAXAIR	21,216.	21,216.	34,595.
383 SHS PRECISION CASTPARTS CO	26,123.	26,123.	98,986.
8,509 SHS QINETIQ GRP PLC LOND	20,985.	20,985.	30,309.
538 SHS RITCHIE BROS AUCTIONEE	8,632.	8,632.	11,110.
3,777 SHS ROLLS ROYCE GRP PLC	35,225.	35,225.	76,394.
2,827 SHS TJX COMPANIES INC.	62,424.	62,424.	177,762.
2,693 SHS VALEANT PHARMACEUTIC	57,736.	49,877.	295,234.
149 SHS VISA INC-CLASS A	11,509.	11,509.	30,316.
556 SHS WAL-MART STORES INC.	27,721.		
400 SHS WORLD FUEL SVCS CORP	13,555.	13,555.	15,360.
390 SHS CORNING	7,631.		
237 SHS SIRONA DENTAL SYSTEMS	9,673.	9,673.	16,301.
170 SHS WATER CORP	13,543.	13,543.	16,920.
724 SHS IMI PLC ORD	10,578.	10,578.	17,406.
465 SHS NOVOZYMES A/S SHS B	12,379.	12,379.	18,022.
7 SHS ADMIRAL GROUP PLC	91.	91.	142.
156 SHS JACOBS ENGINEERING	6,064.	6,064.	9,324.

ATTACHMENT 5 (CONT'D)FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
439 SHS PHILLIPS 66	4,504.	3,668.	30,559.
2,853 SHS PIRELLI & CO. SPA	32,815.	32,815.	44,045.
194 SHS TIFFANY & CO	11,618.	11,618.	17,293.
50 SHS WEST PHARMACEUTICAL SVC	904.	904.	2,496.
TOTALS	<u>644,827.</u>	<u>537,051.</u>	<u>1,331,116.</u>

## CUNNIFF FAMILY FUND

13-7105085

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 6

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
RICHARD T. CUNNIFF C/O RUANE, CUNNIFF & GOLDFARB, INC. 767 FIFTH AVENUE, STE 4701 NEW YORK, NY 10153	TRUSTEE 2.00	0	0	0
GRAND TOTALS		0	0	0

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

ATTACHMENT 7

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

RECIPIENT NAME AND ADDRESS

SEE SCHEDULE ATTACHED

NONE  
PUBLIC

CHARITABLE

130,050.

TOTAL CONTRIBUTIONS PAID

130,050.



CUNNIFF FAMILY FUND  
 EIN: 13-7105085  
 FYE: 11/30/2013

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

Recipient Name	Recipient Address		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
Harvard Business School	Soldiers Field	Boston	N/A	Public	General Support	3,000.00
Nature Bridge	28 Geary Street - Suite 650	San Francisco	N/A	Public	General Support	1,000.00
Academy of the Holy Angels	315 Hillside Avenue	Demarest	N/A	Public	General Support	15,950.00
Young America's Foundation	110 Elden Street	Herndon	N/A	Public	General Support	300.00
Society for the Preservation of LI Antiquities	161 Main Street - PO Box 148	Cold Spring Harbor	N/A	Public	General Support	400.00
Caumsett Foundation	25 Lloyd Harbor Road	Lloyd Harbor	N/A	Public	General Support	500.00
Society for the Preservation of LI Antiquities	161 Main Street - PO Box 148	Cold Spring Harbor	N/A	Public	General Support	400.00
Colgate University	13 Oak Drive	Hamilton	N/A	Public	General Support	100,000.00
St Paul's Academy	1712 Randolph Avenue	St Paul	N/A	Public	General Support	1,000.00
Society of St Johnland	395 Sunken Meadow Road	Kings Park	N/A	Public	General Support	1,000.00
North Shore Land Alliance	151 Post Road	Old Westbury	N/A	Public	General Support	1,000.00
Naval Institute Foundation	291 Wood Road	Annapolis	N/A	Public	General Support	250.00
Tax Foundation	529 14th Street NW, Suite 420	Washington	N/A	Public	General Support	250.00
Caumsett Foundation	25 Lloyd Harbor Road	Lloyd Harbor	N/A	Public	General Support	5,000.00
Total						130,050.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,563.		SEE SCHEDULE 1 ATTACHED PROPERTY TYPE: SECURITIES 10,101.				p	VARIOUS	VARIOUS
							-538.	
220,312.		SEE SCHEDULE 1 ATTACHED PROPERTY TYPE: SECURITIES 107,775.				p	VARIOUS	VARIOUS
							112,537.	
TOTAL GAIN(LOSS) .....		.....					<u>111,999.</u>	

**CUNNIFF FAMILY FUND**  
13-7105085

Ruane, Cuniff & Goldfarb Inc.  
**REALIZED GAINS AND LOSSES**  
FBO: Cuniff Family Fund  
Richard T. Cuniff, Trustee  
RCG372837  
From 12-01-12 Through 11-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-18-02	12-24-12	30	Mohawk Industries	1,470.83	2,708.26		1,237.43
07-18-02	12-26-12	42	Mohawk Industries	2,059.16	3,786.88		1,727.72
07-18-02	12-27-12	29	Mohawk Industries	1,421.80	2,610.31		1,188.51
07-18-02	12-28-12	10	Mohawk Industries	490.28	900.05		409.77
07-18-02	12-31-12	66	Mohawk Industries	3,235.82	5,947.37		2,711.55
06-01-11	02-22-13	201	Corning	3,987.46	2,538.57		-1,448.89
06-02-11	02-22-13	154	Corning	3,025.97	1,944.97		-1,081.00
07-08-11	02-22-13	10	Corning	177.48	126.30		-51.18
07-11-11	02-22-13	25	Corning	439.73	315.74		-123.99
02-19-09	02-22-13	126	Omnicom Group	3,179.39	7,156.64		3,977.25
01-21-09	02-22-13	73	Omnicom Group	1,816.16	4,146.30		2,330.14
02-20-09	02-22-13	86	Omnicom Group	2,138.26	4,884.69		2,746.43
01-20-09	02-22-13	93	Omnicom Group	2,309.24	5,282.28		2,973.04
07-20-10	02-22-13	157	Valeant Pharmaceuticals International Inc	3,094.59	10,269.22		7,174.63
07-21-10	02-22-13	143	Valeant Pharmaceuticals International Inc	2,813.89	9,409.33		6,595.44
10-23-09	02-22-13	166	Wal-Mart Stores	8,396.28	11,659.88		3,263.60
04-22-09	02-22-13	390	Wal-Mart Stores	19,324.67	27,393.68		8,069.01
03-04-13	03-08-13	131	Commonwealth REIT Com	3,165.63	2,907.31	-258.32	
03-04-13	03-11-13	62	Commonwealth REIT Com	1,498.23	1,375.54	-122.69	
02-28-13	03-11-13	38	Commonwealth REIT Com	868.16	843.08	-25.08	
02-28-13	03-12-13	12	Commonwealth REIT Com	274.16	264.14	-10.02	
02-28-13	03-13-13	120	Commonwealth REIT Com	2,741.57	2,661.44	-80.13	
02-28-13	03-14-13	66	Commonwealth REIT Com	1,507.86	1,467.88	-39.98	
02-28-13	03-15-13	2	Commonwealth REIT Com	45.69	43.99	-1.70	
07-18-02	04-04-13	50	Mohawk Industries	2,451.38	5,448.37		2,996.99
08-11-88	04-04-13	100	Phillips 66	835.62	6,318.85		5,483.23
07-21-10	04-04-13	46	Valeant Pharmaceuticals International Inc	893.62	3,266.18		2,372.56
07-16-10	04-04-13	54	Valeant Pharmaceuticals International Inc	1,056.81	3,903.65		2,846.84
09-22-09	04-05-13	140	Advance Auto Parts	5,650.17	11,353.70		5,703.53
09-21-09	04-05-13	102	Advance Auto Parts	4,066.18	8,271.98		4,205.80
09-21-09	04-08-13	10	Advance Auto Parts	398.65	810.65		412.00
09-21-09	04-10-13	64	Advance Auto Parts	2,551.33	5,193.21		2,641.88
09-23-09	04-10-13	28	Advance Auto Parts	1,097.18	2,272.03		1,174.85
11-03-10	04-19-13	1	Hiscox Ltd	6.12	7.90		1.78
09-23-09	04-25-13	24	Advance Auto Parts	940.44	1,994.47		1,054.03
09-23-09	04-26-13	15	Advance Auto Parts	587.78	1,245.67		657.89
09-23-09	04-29-13	7	Advance Auto Parts	274.30	582.19		307.89
09-25-09	04-29-13	22	Advance Auto Parts	859.21	1,829.72		970.51
09-25-09	04-30-13	13	Advance Auto Parts	507.71	1,081.34		573.63
07-18-02	05-03-13	44	Mohawk Industries	2,157.22	5,089.86		2,932.64
07-18-02	05-06-13	16	Mohawk Industries	784.44	1,841.63		1,057.19
07-18-02	05-07-13	24	Mohawk Industries	1,176.66	2,762.46		1,585.80
07-18-02	05-08-13	49	Mohawk Industries	2,402.35	5,669.89		3,267.54
07-18-02	05-09-13	26	Mohawk Industries	1,274.72	3,063.89		1,789.17
07-18-02	05-10-13	13	Mohawk Industries	637.36	1,536.52		899.16
07-18-02	05-13-13	25	Mohawk Industries	1,225.69	2,956.56		1,730.87
07-18-02	05-14-13	29	Mohawk Industries	1,421.80	3,480.38		2,058.58

Charitable account

**CUNNIFF FAMILY FUND**  
13-7105085

**Ruane, Cunniff & Goldfarb Inc.**  
**REALIZED GAINS AND LOSSES**

FBO: Cunniff Family Fund  
Richard T. Cunniff, Trustee  
RCG372837  
From 12-01-12 Through 11-30-13

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
07-18-02	05-15-13	5	Mohawk Industries	245.14	597.38		352.24
07-18-02	07-18-13	3	Mohawk Industries	147.08	357.08		210.00
07-18-02	07-31-13	8	Mohawk Industries	392.22	956.20		563.98
07-18-02	08-02-13	33	Mohawk Industries	1,617.91	4,299.53		2,681.62
07-18-02	08-05-13	6	Mohawk Industries	294.17	781.23		487.06
07-18-02	08-12-13	5	Mohawk Industries	245.14	650.14		405.00
07-18-02	09-16-13	1	Mohawk Industries	49.03	130.03		81.00
07-18-02	09-17-13	6	Mohawk Industries	294.17	780.53		486.36
07-18-02	09-18-13	3	Mohawk Industries	147.08	391.06		243.98
09-25-09	10-16-13	29	Advance Auto Parts	1,132.59	2,791.81		1,659.22
09-24-09	10-16-13	16	Advance Auto Parts	622.79	1,540.31		917.52
09-24-09	10-17-13	70	Advance Auto Parts	2,724.69	6,785.24		4,060.55
09-24-09	10-18-13	13	Advance Auto Parts	506.01	1,275.78		769.77
10-05-09	10-18-13	11	Advance Auto Parts	415.25	1,079.50		664.25
10-05-09	10-28-13	9	Advance Auto Parts	339.75	910.06		570.31
10-05-09	10-29-13	22	Advance Auto Parts	830.50	2,210.77		1,380.27
10-05-09	10-30-13	5	Advance Auto Parts	188.75	501.75		313.00
10-05-09	10-31-13	15	Advance Auto Parts	566.25	1,500.92		934.67
10-05-09	11-04-13	5	Advance Auto Parts	188.75	500.60		311.85
10-05-09	11-05-13	3	Advance Auto Parts	113.25	300.43		187.18
10-05-09	11-21-13	15	Advance Auto Parts	566.25	1,501.02		934.77
10-05-09	11-22-13	25	Advance Auto Parts	943.75	2,500.34		1,556.59
10-05-09	11-25-13	11	Advance Auto Parts	415.25	1,101.72		686.47
10-05-09	11-26-13	57	Advance Auto Parts	2,151.74	5,806.90		3,655.16

TOTAL

117,876.54 229,875.28 (537.92) 112,536.66

	PROCEEDS	COST	GAIN/(LOSS)
SHORT TERM	9,563.38	10,101.30	(537.92)
LONG TERM	220,311.90	107,775.24	112,536.66
TOTAL	229,875.28	117,876.54	111,998.74

Charitable account