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Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2013**

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation DUN FOUNDATION		A Employer identification number 20-4463281
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 346	Room/suite	B Telephone number 540-687-6057
City or town, state or province, country, and ZIP or foreign postal code MIDDLEBURG, VA 20118		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) \$ 4,238,887. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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))		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		147,868.	147,868.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		-123,458.			
b Gross sales price for all assets on line 6a 1,054,876.					
7 Capital gain net income (from Part IV, line 2)			0.		
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)					
11 Other income		-29,526.	-29,526.		STATEMENT 2
12 Total Add lines 1 through 11		-5,116.	118,342.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		15,094.	0.		15,094.
c Other professional fees					
17 Interest					
18 Taxes STMT 4		3,016.	1,021.		3,016.
19 Depreciation and depletion					
20 Occupancy		9,000.	0.		9,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		762.	0.		762.
24 Total operating and administrative expenses. Add lines 13 through 23		27,872.	1,021.		27,872.
25 Contributions, gifts, grants paid		214,948.			214,948.
26 Total expenses and disbursements. Add lines 24 and 25		242,820.	1,021.		242,820.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-247,936.			
b Net investment income (if negative, enter -0-)			117,321.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	119,775.	5,451.	5,451.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 7	3,903,787.	3,658,035.	4,233,436.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	4,023,562.	3,663,486.	4,238,887.	
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			
	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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,023,562.	3,663,486.	
	30 Total net assets or fund balances	4,023,562.	3,663,486.	
	31 Total liabilities and net assets/fund balances	4,023,562.	3,663,486.	

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	4,023,562.
2 Enter amount from Part I, line 27a	2	-247,936.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,775,626.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 6	5	112,140.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,663,486.

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 ATTACHED STATEMENT	P	VARIOUS	06/30/13
b CAPITAL GAINS DIVIDENDS			
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 1,051,790.	5,059.	1,183,393.	-126,544.
b 3,086.			3,086.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-126,544.
b			3,086.
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	-123,458.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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))
2012	211,505.	4,034,021.	.052430
2011	158,330.	3,896,765.	.040631
2010	180,386.	3,951,054.	.045655
2009	174,364.	3,730,390.	.046741
2008	200,057.	3,170,243.	.063105

2 Total of line 1, column (d)	2	.248562
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	.049712
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,069,256.
5 Multiply line 4 by line 3	5	202,291.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,173.
7 Add lines 5 and 6	7	203,464.
8 Enter qualifying distributions from Part XII, line 4	8	242,820.

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	1,173.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,173.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,173.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		27.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		1,200.
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 2014 estimated tax ☒ Refunded ☐	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
1b 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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?		
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) ☒ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2013 or the taxable year beginning in 2013 (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

N/A

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	Yes	No
1b		
1c		X
2b		
3b		
4a		X
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)?

☐ 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)?

N/A

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?

N/A

☐ 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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

X

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?

N/A

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.

(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
P. DOUGLAS FOUT 107 REED STREET MIDDLEBURG, VA 20118	PRESIDENT/TREASURER 1.00	0.	0.	0.
NINA FOUT 107 REED STREET MIDDLEBURG, VA 20118	SECRETARY 1.00	0.	0.	0.
VIRGINIA FOUT 107 REED STREET MIDDLEBURG, VA 20118	VICE PRESIDENT 1.00	0.	0.	0.

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

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

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	3,961,224.
b	Average of monthly cash balances	1b	170,000.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,131,224.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,131,224.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,968.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,069,256.
6	Minimum investment return. Enter 5% of line 5	6	203,463.

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	203,463.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,173.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1,173.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	202,290.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	202,290.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	202,290.

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	242,820.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	242,820.
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	5	1,173.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	241,647.

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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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				202,290.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	200,057.			
b From 2009	138,579.			
c From 2010	81,292.			
d From 2011				
e From 2012	13,706.			
f Total of lines 3a through e	433,634.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	242,820.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				202,290.
e Remaining amount distributed out of corpus	40,530.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	474,164.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	200,057.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	274,107.			
10 Analysis of line 9:				
a Excess from 2009	138,579.			
b Excess from 2010	81,292.			
c Excess from 2011				
d Excess from 2012	13,706.			
e Excess from 2013	40,530.			

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 ATTACHED SCHEDULE				214,948.
Total			▶ 3a	214,948.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BARCLAYS CAPITAL INC. ACCT: 835-67944	73,969.	3,079.	70,890.	70,890.	
BARCLAYS CAPITAL INC. ACCT: 835-67945	76,942.	7.	76,935.	76,935.	
NUVEEN LONG/SHORT COMMODITY TOTAL RETURN FUND	37.	0.	37.	37.	
PROSHARES VIX SHORT-TERM FUTURES ETF	6.	0.	6.	6.	
TO PART I, LINE 4	150,954.	3,086.	147,868.	147,868.	

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PVR PARTNERS, L.P.	-8,520.	-8,520.	
NUVEEN LONG/SHORT COMMODITY TOTAL RETURN FUND	-4,589.	-4,589.	
PROSHARES VIX	-16,417.	-16,417.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-29,526.	-29,526.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BOOKEEPING	11,094.	0.		11,094.
TAX PREPARATION	4,000.	0.		4,000.
TO FORM 990-PF, PG 1, LN 16B	15,094.	0.		15,094.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INTERNAL REVENUE SERVICE	1,995.	0.		1,995.	
BARCLAYS CAPITAL INC -					
FOREIGN TAXES	1,021.	1,021.		1,021.	
TO FORM 990-PF, PG 1, LN 18	3,016.	1,021.		3,016.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
VA CORPORATON COMMISSION	25.	0.		25.	
OFFICE EXPENSES	737.	0.		737.	
TO FORM 990-PF, PG 1, LN 23	762.	0.		762.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	6
DESCRIPTION	AMOUNT				
ADJUSTMENT OF BOOK VALUE OF INVESTMENTS	112,140.				
TOTAL TO FORM 990-PF, PART III, LINE 5	112,140.				

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
VARIOUS U.S. AND INTERNATIONAL BONDS	3,658,035.	4,233,436.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,658,035.	4,233,436.		

Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
Account 835-67944-1-5-292
DUN FOUNDATION GROWTH & INCOME STRATEGY
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
08-06-2012	01-16-2013	1,000	Boeing Co	72,989.20		73,711.14	721.94	
11-29-2012	01-18-2013	16	Put Jnj 01/18/14 67.50	6,640.47		3,871.31	-2,769.16	
			Johnson & Johnson					
11-20-2012	01-18-2013	3,000	General Motors Company	74,249.70		80,047.43	5,797.73	
11-20-2012	01-22-2013	-30	Call Gm 01/19/13 26 General Motors Company	2,049.18		2,049.18	0.00	
12-12-2012	01-22-2013	-30	Call Vixy 01/19/13 19 Proshares Vix Short-	0.00		1,199.03	1,199.03	
10-01-2012	03-15-2013	6,390	Crexus Investment Corp	69,520.64		84,804.26	15,283.62	
11-28-2012	03-15-2013	4,010	Crexus Investment Corp	49,787.36		53,218.32	3,430.96	
08-28-2012	03-15-2013	633	Proshares Vix Short Term Futures Etf	15,416.53		7,116.34	-8,300.19	
12-06-2011	03-15-2013	779	Wisdomtree Chinese Yuan Strategy Fund	19,973.56		19,992.27		18.71
12-07-2011	03-15-2013	2,021	Wisdomtree Chinese Yuan Strategy Fund	51,798.23		51,866.99		68.76
01-20-2012	03-15-2013	600	Wisdomtree Chinese Yuan Strategy Fund	15,240.00		15,398.42		158.42
08-28-2012	03-18-2013	2,367	Proshares Vix Short Term Futures Etf	57,647.57		26,763.78	-30,883.79	
01-18-2013	03-28-2013	16	Put Jnj 01/18/14 72.50	7,520.60		2,239.34	-5,281.26	
			Johnson & Johnson					
10-25-2012	04-12-2013	4,000	Nuveen Long/short Commodity Total Return F	100,000.00		76,427.08	-23,572.92	
04-24-2013	05-07-2013	243	Silver Bay Rlty Tr Corp Com	4,704.52		4,610.64	-93.88	
04-24-2013	05-20-2013	0	Silver Bay Rlty Tr Corp Com	9.68		10.36	0.68	
06-20-2011	05-28-2013	2,888	Cys Investments Inc	36,244.40		31,047.47		-5,196.93
06-21-2011	06-05-2013	3,163	Thermon Group Holdings Inc	37,070.36		61,547.42		24,477.06
06-20-2011	06-12-2013	1,626	Booz Allen Hamilton Holding Corporation Cl	29,755.15		27,153.07		-2,602.08
06-20-2011	06-24-2013	1,636	Cys Investments Inc	20,531.80		14,730.61		-5,801.19
01-20-2012	06-24-2013	2,000	Cys Investments Inc	27,018.00		18,008.09		-9,009.91
09-13-2013	10-15-2013	-31	Call Mst 10/19/13 35 Microsoft Corp	714.10		711.88	-2.22	
09-13-2011	10-31-2013	2,600	Market Vectors Etf Tr Emerging Mkts Local	67,882.10		64,196.52		-3,685.58
10-18-2011	10-31-2013	86	Market Vectors Etf Tr Emerging Mkts Local	2,193.00		2,123.42		-69.58
10-19-2011	10-31-2013	1,926	Market Vectors Etf Tr Emerging Mkts Local	49,113.00		47,554.81		-1,558.19
07-24-2012	11-11-2013	2,845	Pvr Partners L P Com Unit Repig Lid Partne	72,492.31		71,266.00		-1,226.31
10-03-2013	11-18-2013	-23	Call Bah 11/16/13 19 Booz Allen Hamilton H	0.00		844.41	844.41	
10-04-2013	11-18-2013	-15	Call Nuan 11/16/13 21 Nuance Communication	0.00		375.35	375.35	
03-28-2013	11-25-2013	16	Put Jnj 01/18/14 80 Johnson & Johnson	6,128.60		174.95	-5,953.65	
06-20-2011	12-10-2013	88	Nuverra Environmental Solution Inc Com New	4,994.52		1,256.60		-3,737.92
06-20-2011	12-10-2013	890	Nuverra Environmental Solution Inc Com New	50,641.00		12,752.23		-37,888.77
01-20-2012	12-10-2013	500	Nuverra Environmental Solution Inc Com New	28,300.00		7,164.17		-21,135.83

This report has been produced as a courtesy to Barclays clients and does not take the place of your customer account statement(s), which officially report your positions as shown on the books and records of the firm. This report contains additional portfolio information (including, but not limited to, accrued interest, amortization, accretion and FASB 115 considerations) that is provided as a supplement to your monthly statement. This report contains information (including, but not limited to, prices, quotes and statistics) obtained from various outside sources; we do not represent that this information is accurate or complete and it should not be relied upon as such. To the extent there is a conflict between your customer account statement or your trade confirmation and this report, the customer account statement or trade confirmation will control. Barclays is not responsible for assets that you co-own with a third-party custodian. This report is not intended for tax purposes; please consult your tax advisor. Please consult with your accounting advisor for the appropriate treatment and financial statement presentation of all assets. Barclays does not warrant the accuracy of this report.

Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES
 Account 835-67944-1-5-292
DUN FOUNDATION GROWTH & INCOME STRATEGY
 From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-14-2013	12-10-2013	399	Nuverra Environmental Solution Inc Com New	17,171.13		5,714.14	-11,456.99	
03-15-2013	12-10-2013	93	Nuverra Environmental Solution Inc Com New	4,070.99		1,339.70	-2,731.29	
07-27-2011	12-12-2013	70,000	Prudential Finl Inc Jr Sub Nt Fixed/fltg 8.875% Due 06-15-68	81,550.00	-32.57	85,050.00		3,532.57
TOTAL GAINS							27,653.72	28,255.52
TOTAL LOSSES							-91,045.35	-91,912.29
TOTAL REALIZED GAIN/LOSS				1,083,417.70	-32.57	956,336.73	-63,391.63	-63,656.77
			-127,048.40					

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Barclays Wealth and Investment Management
REALIZED GAINS AND LOSSES

Account 835-67945-1-4-292

DUN FOUNDATION

From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	Security	Cost Basis	Amort. or Accretion	Proceeds	Gain Or Loss	
							Short Term	Long Term
03-09-2010	04-01-2013	45,000	Lexmark Intl Inc Sr Secd Nt 5.900% Due 06-01-14	47,989.80	-2,112.60	45,000.00		-877.20
08-03-2010	07-15-2013	15,000	Interpublic Group Cos Inc Sr Nt 10.000% Due 07-15-17	17,587.50	-952.57	15,750.00		-884.93
08-10-2010	07-15-2013	15,000	Interpublic Group Cos Inc Sr Nt 10.000% Due 07-15-17	17,550.00	-934.56	15,750.00		-865.44
08-11-2010	07-15-2013	10,000	Interpublic Group Cos Inc Sr Nt 10.000% Due 07-15-17	11,650.00	-603.32	10,500.00		-546.68
07-19-2010	11-27-2013	4,000	Altria Group Inc Contra Cusip 9.700% Due 11-10-18	5,197.84	-423.40	5,366.96		592.52
TOTAL GAINS							0.00	592.52
TOTAL LOSSES							0.00	-3,174.24
TOTAL REALIZED GAIN/LOSS							0.00	-2,581.73

This report has been produced as a courtesy to Barclays clients and does not take the place of your customer account statement(s), which officially report your positions as shown on the books and records of the firm. This report contains additional portfolio information (including, but not limited to, accrued interest, amortization, accretion and FASB 113 considerations) that is provided as a supplement to your monthly statement. This report contains information (including, but not limited to, prices, quotes and statistics) obtained from various outside sources; we do not represent that this information is accurate or complete and it should not be relied upon as such. To the extent there is a conflict between your customer account statement or your trade confirmation and this report, the customer account statement or trade confirmation will control. Barclays is not responsible for assets that you custody with a third-party custodian. This report is not intended for tax purposes, please consult your tax advisors. Please consult with your accounting advisors for the appropriate treatment and financial statement presentation of Synthetic Data Securities under Generally Accepted Accounting

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Cash Basis

Dun Foundation Profit & Loss Detail January through December 2013

Type	Date	Num	Name	Memo	Cir	Split	Original Amount	Paid Amount	Balance
Ordinary Income/Expense									
Expense									
Bookkeeping									
Check	01/07/2013	618	Mary Deppa Bookk...	12/27-1/9/13		Lehman Broth...	322.50	322.50	322.50
Check	01/21/2013	640	Mary Deppa Bookk...	1/10-1/23/2013		Lehman Broth...	322.50	322.50	645.00
Check	02/04/2013	646	Mary Deppa Bookk...	1/24-2/6/13		Lehman Broth...	322.50	322.50	967.50
Check	02/18/2013	652	Mary Deppa Bookk...	2/7-20/13		Lehman Broth...	322.50	322.50	1,290.00
Check	03/05/2013	661	Mary Deppa Bookk...	2/21-3/6/2013		Lehman Broth...	322.50	322.50	1,612.50
Check	03/18/2013	664	Mary Deppa Bookk...	3/7-20/2013		Lehman Broth...	322.50	322.50	1,935.00
Check	03/20/2013	665	Mary Deppa Bookk...	3/7-20/2013		Lehman Broth...	129.00	129.00	2,064.00
Check	04/01/2013	674	Mary Deppa Bookk...	3/21-4/3/2013		Lehman Broth...	451.50	451.50	2,515.50
Check	04/15/2013	676	Mary Deppa Bookk...	4/4-17/2013		Lehman Broth...	451.50	451.50	2,967.00
Check	04/26/2013	678	Mary Deppa Bookk...	4/18-5/1/13		Lehman Broth...	451.50	451.50	3,418.50
Check	05/13/2013	683	Mary Deppa Bookk...	5/2-15/2013		Lehman Broth...	451.50	451.50	3,870.00
Check	05/24/2013	690	Mary Deppa Bookk...	5/16-29/2013		Lehman Broth...	451.50	451.50	4,321.50
Check	06/10/2013	696	Mary Deppa Bookk...	5/30-6/12/2013		Lehman Broth...	451.50	451.50	4,773.00
Check	06/24/2013	700	Mary Deppa Bookk...	6/13-26/2013		Lehman Broth...	451.50	451.50	5,224.50
Check	07/08/2013	703	Mary Deppa Bookk...	6/27-7/10/13		Lehman Broth...	451.50	451.50	5,676.00
Check	07/22/2013	717	Mary Deppa Bookk...	7/11-24/2013		Lehman Broth...	451.50	451.50	6,127.50
Check	08/05/2013	727	Mary Deppa Bookk...	VOID: 7/25-8...	X	Lehman Broth...	0.00	0.00	6,127.50
Check	08/07/2013	728	Mary Deppa Bookk...	7/25-8/7/13		Lehman Broth...	451.50	451.50	6,579.00
Check	08/19/2013	730	Mary Deppa Bookk...	8/8-8/21/2013		Lehman Broth...	451.50	451.50	7,030.50
Check	09/03/2013	734	Mary Deppa Bookk...	8/22-9/4/2013		Lehman Broth...	451.50	451.50	7,482.00
Check	09/16/2013	739	Mary Deppa Bookk...	9/5-18/2013		Lehman Broth...	451.50	451.50	7,933.50
Check	09/30/2013	740	Mary Deppa Bookk...	9/19-10/2/2013		Lehman Broth...	451.50	451.50	8,385.00
Check	10/14/2013	745	Mary Deppa Bookk...	10/3-16/2013		Lehman Broth...	451.50	451.50	8,836.50
Check	10/25/2013	753	Mary Deppa Bookk...	10/17-30/2013		Lehman Broth...	451.50	451.50	9,288.00
Check	11/12/2013	758	Mary Deppa Bookk...	10/31-11/13/...		Lehman Broth...	451.50	451.50	9,739.50
Check	11/22/2013	769	Mary Deppa Bookk...	11/14-28/2013		Lehman Broth...	451.50	451.50	10,191.00
Check	12/09/2013	771	Mary Deppa Bookk...	11/29-12/11/13		Lehman Broth...	451.50	451.50	10,642.50
Check	12/24/2013	779	Mary Deppa Bookk...	12/12-24/13		Lehman Broth...	451.50	451.50	11,094.00
Total Bookkeeping							11,094.00	11,094.00	11,094.00
Contributions									
Group Donations									
Check	02/27/2013	659	National Sporting Lib...	Summer in F...		Lehman Broth...	5,000.00	5,000.00	5,000.00
Total Group Donations							5,000.00	5,000.00	5,000.00
Nina L. Fout donations									
Check	01/24/2013	642	Blue Ridge Wildlife ...	Nina L Fout		Lehman Broth...	1,000.00	1,000.00	1,000.00
Check	03/18/2013	663	Upperville Colt & H...	Nina L. Fout		Lehman Broth...	5,000.00	5,000.00	6,000.00
Check	06/13/2013	698	Piedmont Environm...	at the reques...		Lehman Broth...	1,000.00	1,000.00	7,000.00
Check	06/13/2013	699	Chesapeake Bay Fo...	at the reques...		Lehman Broth...	2,500.00	2,500.00	9,500.00
Check	06/24/2013	701	Warrenton Pony Sh...	at the reques...		Lehman Broth...	250.00	250.00	9,750.00
Check	07/02/2013	705	Citizens for Fauque...	at the reques...		Lehman Broth...	1,000.00	1,000.00	10,750.00
Check	07/02/2013	706	Waterkeeper Alliance	at the reques...		Lehman Broth...	2,500.00	2,500.00	13,250.00
Check	07/02/2013	707	Middleburg Library ...	to complete 3...		Lehman Broth...	500.00	500.00	13,750.00
Check	07/02/2013	707	Middleburg Library ...	additional co...		Lehman Broth...	1,000.00	1,000.00	14,750.00
Check	07/02/2013	708	Sierra Club	Nina L Fout		Lehman Broth...	1,000.00	1,000.00	15,750.00

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Cash Basis

Dun Foundation Profit & Loss Detail January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	07/02/2013	709	American Fairland...	at the request...		Lehman Broth...	100.00	100.00	15,850.00
Check	07/02/2013	710	Equine Land Conse...	at the request...		Lehman Broth...	500.00	500.00	16,350.00
Check	07/02/2013	711	Friends of the Rapp...	at the request...		Lehman Broth...	1,000.00	1,000.00	17,350.00
Check	07/02/2013	712	FSEEE	at the request...		Lehman Broth...	500.00	500.00	17,850.00
Check	07/02/2013	713	Trout Unlimited	at the request...		Lehman Broth...	2,500.00	2,500.00	20,350.00
Check	07/02/2013	714	Foxcroft School	at the request...		Lehman Broth...	1,000.00	1,000.00	21,350.00
Check	07/02/2013	715	Middleburg Commu...	at the request...		Lehman Broth...	500.00	500.00	21,850.00
Check	07/19/2013	718	The American Ches...	at the request...		Lehman Broth...	10,000.00	10,000.00	31,850.00
Check	07/22/2013	721	Middleburg Horse T...	at the request...		Lehman Broth...	7,500.00	7,500.00	39,350.00
Check	07/22/2013	722	Buchanan Hall	at the request...		Lehman Broth...	1,000.00	1,000.00	40,350.00
Check	08/30/2013	735	Mid-Atlantic GSP R...	at the request...		Lehman Broth...	1,000.00	1,000.00	41,350.00
Check	08/30/2013	736	Blue Ridge Wildlife ..	at the request...		Lehman Broth...	1,000.00	1,000.00	42,350.00
Check	10/01/2013	741	Piedmont Environm...	at the request...		Lehman Broth...	5,000.00	5,000.00	47,350.00
Check	11/19/2013	760	Carolina Horse Par...	at the request...		Lehman Broth...	7,500.00	7,500.00	54,850.00
Check	11/19/2013	761	Mosby Heritage Are...	at the request...		Lehman Broth...	1,000.00	1,000.00	55,850.00
Check	11/19/2013	762	Morven Park	at the request...		Lehman Broth...	2,500.00	2,500.00	58,350.00
Check	11/19/2013	763	Environmental Defe...	at the request...		Lehman Broth...	1,000.00	1,000.00	59,350.00
Check	11/19/2013	764	The Wilderness So...	at the request...		Lehman Broth...	1,000.00	1,000.00	60,350.00
Check	11/19/2013	765	The Nature Conser...	at the request...		Lehman Broth...	1,000.00	1,000.00	61,350.00
Check	11/19/2013	766	Equine Land Conse...	at the request...		Lehman Broth...	500.00	500.00	61,850.00
Check	11/19/2013	767	The Elephant Sand...	at the request...		Lehman Broth...	500.00	500.00	62,350.00
Check	11/19/2013	768	Earthjustice	at the request...		Lehman Broth...	100.00	100.00	62,450.00
Check	11/26/2013	770	Institute Foundation	at the request...		Lehman Broth...	2,500.00	2,500.00	64,950.00
Check	12/05/2013	772	Windy Hill Foundation	Nina L. Foulf...		Lehman Broth...	4,000.00	4,000.00	68,950.00
Check	12/05/2013	773	Angels Among Us	at the request...		Lehman Broth...	500.00	500.00	69,450.00
Check	12/05/2013	774	Nonantum Vet Clinic	at the request...		Lehman Broth...	500.00	500.00	69,950.00
Total Nina L. Fout donations									
Paul Douglas Fout Donations									
Check	01/07/2013	619	Middleburg Spring ...	Sport Council...		Lehman Broth...	2,100.00	2,100.00	2,100.00
Check	01/30/2013	645	Foxcroft School	Doug and Be...		Lehman Broth...	2,500.00	2,500.00	4,600.00
Check	02/14/2013	647	Bull Run Mountain ...	Paul D. Fout		Lehman Broth...	5,000.00	5,000.00	9,600.00
Check	02/15/2013	648	Ducks Unlimited	Paul D Fout		Lehman Broth...	10,000.00	10,000.00	19,600.00
Check	02/15/2013	649	National Steeplecha...	Paul D Fout		Lehman Broth...	500.00	500.00	20,100.00
Check	02/15/2013	650	Saint James School	Paul D Fout		Lehman Broth...	2,500.00	2,500.00	22,600.00
Check	02/28/2013	660	Middleburg Spring ...	Paul D Fout		Lehman Broth...	2,613.50	2,613.50	25,213.50
Check	03/01/2013	656	Boys & Girls Club o...	Paul D Fout		Lehman Broth...	1,000.00	1,000.00	26,213.50
Check	03/01/2013	657	Rocky Mountain Elk ..	Paul D Fout		Lehman Broth...	5,000.00	5,000.00	31,213.50
Check	03/01/2013	658	The Hill School	Paul D Fout		Lehman Broth...	500.00	500.00	31,713.50
Check	03/26/2013	668	National Sporting Li...	Paul D Fout		Lehman Broth...	250.00	250.00	31,963.50
Check	03/26/2013	669	Bull Run Mountain ..	Paul D. Fout		Lehman Broth...	295.50	295.50	32,259.00
Check	04/01/2013	672	Gettysburg Foundat...	Paul D Fout		Lehman Broth...	500.00	500.00	32,759.00
Check	04/01/2013	673	Glenwood Park Trust	Paul D Fout		Lehman Broth...	7,500.00	7,500.00	40,259.00
Check	04/01/2013	673	Glenwood Park Trust	donated to M...		Lehman Broth...	-1,222.00	-1,222.00	39,037.00
Check	04/01/2013	673	Glenwood Park Trust	donated to M...		Lehman Broth...	-1,391.50	-1,391.50	37,645.50
Check	04/16/2013	677	Middleburg Spring ...	Paul D Fout		Lehman Broth...	5,000.00	5,000.00	42,645.50
Check	04/30/2013	679	A Place to Be Musi...	at the request...		Lehman Broth...	500.00	500.00	43,145.50
Check	05/02/2013	680	Morven Park	at the request...		Lehman Broth...	1,000.00	1,000.00	44,145.50
Check	05/07/2013	682	Saint James School	in memory of...		Lehman Broth...	1,000.00	1,000.00	45,145.50

Charitable

Contributions

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Cash Basis

Dun Foundation Profit & Loss Detail January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	05/30/2013	691	Maryland Sleeplech...	at the request...		Lehman Broth...	500.00	500.00	45,645.50
Check	06/03/2013	693	Middleburg Commu...	at the request...		Lehman Broth...	500.00	500.00	46,145.50
Check	07/29/2013	725	Rocky Mountain Elk...	at the request...		Lehman Broth...	500.00	500.00	46,645.50
Check	10/01/2013	741	Piedmont Environm...	at the request...		Lehman Broth...	5,000.00	5,000.00	51,645.50
Check	10/15/2013	746	Hobart and William ..	at the request...		Lehman Broth...	2,000.00	2,000.00	53,645.50
Check	10/18/2013	747	Ducks Unlimited	Paul D Fout ...		Lehman Broth...	800.00	800.00	54,445.50
Check	10/21/2013	748	Saint James School	at the request...		Lehman Broth...	500.00	500.00	54,945.50
Check	10/21/2013	749	Sewanee	at the request...		Lehman Broth...	2,000.00	2,000.00	56,945.50
Check	10/21/2013	750	Middleburg Library ...	at the request...		Lehman Broth...	500.00	500.00	57,445.50
Check	10/21/2013	751	The Hill School	at the request...		Lehman Broth...	500.00	500.00	57,945.50
Check	10/23/2013	752	Virginia Outdoors F...	at the request...		Lehman Broth...	500.00	500.00	58,445.50
Check	11/12/2013	759	Equine Land Conse...	at the request...		Lehman Broth...	200.00	200.00	58,645.50
Check	12/11/2013	775	Middleburg Spring ...	at the request...		Lehman Broth...	7,500.00	7,500.00	66,145.50
Check	12/11/2013	776	Middleburg Spring ..	at the request...		Lehman Broth...	2,100.00	2,100.00	68,245.50
Check	12/11/2013	777	National Sleeplecha...	at the request...		Lehman Broth...	500.00	500.00	68,745.50
Check	12/19/2013	778	A Place to Be Musl...	at the request...		Lehman Broth...	1,250.00	1,250.00	69,995.50
Total Paul Douglas Fout Donations									
Virginia W. Fout donations									
Check	01/11/2013	620	Middleburg Human...	Virginia W Fout		Lehman Broth...	250.00	250.00	250.00
Check	01/11/2013	621	Horses in the Hood	Virginia W Fout		Lehman Broth...	4,000.00	4,000.00	4,250.00
Check	01/11/2013	622	Buffalo Therapeutic ..	Virginia W Fout		Lehman Broth...	1,000.00	1,000.00	5,250.00
Check	01/11/2013	623	Castleton Ranch	Virginia W Fout		Lehman Broth...	250.00	250.00	5,500.00
Check	01/11/2013	624	LACMA	Virginia W Fout		Lehman Broth...	600.00	600.00	6,100.00
Check	01/11/2013	625	Equine Land Conse...	Virginia W Fout		Lehman Broth...	250.00	250.00	6,350.00
Check	01/11/2013	626	The Trust for Public...	Virginia W Fout		Lehman Broth...	250.00	250.00	6,600.00
Check	01/11/2013	627	The Devon Horse S...	Virginia W Fout		Lehman Broth...	250.00	250.00	6,850.00
Check	01/11/2013	628	SPCALA	Virginia Fout		Lehman Broth...	250.00	250.00	7,100.00
Check	01/11/2013	629	The Nature Conser...	Virginia W Fout		Lehman Broth...	200.00	200.00	7,300.00
Check	01/11/2013	630	Doctors Without Bo...	Virginia W Fout		Lehman Broth...	100.00	100.00	7,400.00
Check	01/11/2013	631	City of Hope	Virginia W Fout		Lehman Broth...	100.00	100.00	7,500.00
Check	01/14/2013	633	Dumb Friends Leag...	Virginia W Fout		Lehman Broth...	100.00	100.00	7,600.00
Check	01/14/2013	634	Danny & Ron's Res...	Virginia W Fout		Lehman Broth...	1,500.00	1,500.00	9,100.00
Check	01/14/2013	635	Land Trust of Virginia	Virginia W Fout		Lehman Broth...	500.00	500.00	9,600.00
Check	01/14/2013	636	USET	Virginia W Fout		Lehman Broth...	250.00	250.00	9,850.00
Check	01/14/2013	637	Lange Foundation	Virginia W Fout		Lehman Broth...	250.00	250.00	10,100.00
Check	01/14/2013	638	Equestrian Aid Fou...	Virginia W Fout		Lehman Broth...	1,500.00	1,500.00	11,600.00
Check	01/15/2013	632	Oldfields School	3rd of 5 pay...		Lehman Broth...	2,500.00	2,500.00	14,100.00
Check	01/23/2013	641	Elton John Aids Fo...	Virginia W Fout		Lehman Broth...	5,000.00	5,000.00	19,100.00
Check	01/28/2013	643	Anti-Defamation Le...	Virginia W F...		Lehman Broth...	3,000.00	3,000.00	22,100.00
Check	01/30/2013	644	Petersen Automotiv ..	Virginia W F...		Lehman Broth...	300.00	300.00	22,400.00
Check	02/15/2013	651	National Sporting Li...	Virginia Fout		Lehman Broth...	3,084.76	3,084.76	25,484.76
Check	02/26/2013	653	Best Friends Anima...	Virginia W F...		Lehman Broth...	100.00	100.00	25,584.76
Check	02/26/2013	654	Los Angeles Conse...	Virginia W Fout		Lehman Broth...	500.00	500.00	26,084.76
Check	02/26/2013	655	The Nature Conser...	Virginia W Fout		Lehman Broth...	200.00	200.00	26,284.76
Check	03/18/2013	662	The Hill School	Virginia Fout		Lehman Broth...	500.00	500.00	26,784.76
Check	03/18/2013	663	Upperville Coll & H...	Virginia W F...		Lehman Broth...	5,000.00	5,000.00	31,784.76
Check	03/22/2013	666	The Marine Mamma...	Virginia W Fout		Lehman Broth...	250.00	250.00	32,034.76
Check	03/29/2013	671	Guide Dogs for The...	Virginia W F		Lehman Broth...	100.00	100.00	32,134.76

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03/14/14

Cash Basis

Dun Foundation

Profit & Loss Detail

January through December 2013

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
Check	04/15/2013	675	National Sporting Li...	Virginia W Fout		Lehman Broth...	10,000.00	10,000.00	42,134.76
Check	05/13/2013	684	The Gentle Barn Fo...	at the reques...		Lehman Broth...	1,000.00	1,000.00	43,134.76
Check	05/13/2013	685	Castleton Ranch	at the reques...		Lehman Broth...	500.00	500.00	43,634.76
Check	05/20/2013	687	Jr. Posse Youth Eq...	at the reques...		Lehman Broth...	1,000.00	1,000.00	44,634.76
Check	05/20/2013	688	The Marine Mamma...	at the reques...		Lehman Broth...	5,000.00	5,000.00	49,634.76
Check	05/24/2013	689	Horse Feathers Equ...	at the reques...		Lehman Broth...	2,500.00	2,500.00	52,134.76
Check	05/31/2013	692	Auction Horses Res...	at the reques...	X	Lehman Broth...	0.00	0.00	52,134.76
Check	06/05/2013	695	Warrenton Horse S...	at the reques...		Lehman Broth...	500.00	500.00	52,634.76
Check	06/13/2013	697	Champion Kids Camp	at the reques...		Lehman Broth...	1,000.00	1,000.00	53,634.76
Check	07/02/2013	704	Auction Horses Res...	at the reques...		Lehman Broth...	1,500.00	1,500.00	55,134.76
Check	07/03/2013	716	Life Group LA	at the reques...		Lehman Broth...	500.00	500.00	55,634.76
Check	07/19/2013	719	Middleburg Classic	at the reques...		Lehman Broth...	1,500.00	1,500.00	57,134.76
Check	07/22/2013	720	Linda's Voice	at the reques...		Lehman Broth...	1,000.00	1,000.00	58,134.76
Check	07/24/2013	723	American Cancer S...	at the reques...		Lehman Broth...	500.00	500.00	58,634.76
Check	07/29/2013	724	Heal the Bay	at the reques...		Lehman Broth...	500.00	500.00	59,134.76
Check	07/29/2013	726	BrightSide Animal ...	at the reques...		Lehman Broth...	500.00	500.00	59,634.76
Check	08/12/2013	729	National Sporting Li...	at the reques...		Lehman Broth...	1,000.00	1,000.00	60,634.76
Check	08/19/2013	731	Peninsula Commit...	at the reques...		Lehman Broth...	1,500.00	1,500.00	62,134.76
Check	08/19/2013	732	City of Hope	at the reques...		Lehman Broth...	100.00	100.00	62,234.76
Check	08/19/2013	733	Gentle Giants	at the reques...		Lehman Broth...	1,568.00	1,568.00	63,802.76
Check	09/09/2013	738	Heifer International	at the reques...		Lehman Broth...	1,000.00	1,000.00	64,802.76
Check	10/03/2013	742	A Place to Be Musi...	at the reques...		Lehman Broth...	1,000.00	1,000.00	65,802.76
Check	10/04/2013	744	Auction Horses Res...	at the reques...		Lehman Broth...	2,000.00	2,000.00	67,802.76
Check	11/04/2013	754	Castleton Ranch	at the reques...		Lehman Broth...	500.00	500.00	68,302.76
Check	11/04/2013	755	United States Pony ...	at the reques...		Lehman Broth...	500.00	500.00	68,802.76
Check	11/04/2013	756	City of Hope	at the reques...		Lehman Broth...	100.00	100.00	68,902.76
Check	11/04/2013	757	Middleburg Human...	Virginia W Fout		Lehman Broth...	1,100.00	1,100.00	70,002.76
Total Virginia W. Fout donations							70,002.76	70,002.76	70,002.76
Total Contributions							214,948.26	214,948.26	214,948.26
Corporate Taxes									
Federal taxes									
Check	05/15/2013	EFT	United States Treas...	2011 990 PF		Lehman Broth...	1,995.00	1,995.00	1,995.00
Total Federal taxes							1,995.00	1,995.00	1,995.00
Total Corporate Taxes							1,995.00	1,995.00	1,995.00
Office expense									
Check	01/15/2013	639	Treasurer of Virginia	2013 Registr...		Lehman Broth...	25.00	25.00	25.00
Total Office expense							25.00	25.00	25.00
Office Supplies									
Check	03/29/2013	670	Goose Creek Stabl ..	3 year Norton...		Lehman Broth...	154.99	154.99	154.99
Check	05/03/2013	694	Postmaster	P O Box 346 ..		Lehman Broth...	130.00	130.00	284.99
Check	09/05/2013	737	Safeguard	checks and e...		Lehman Broth...	226.82	226.82	511.81
Check	09/24/2013	EFT	Chase	toner cartrdg		Lehman Broth...	224.74	224.74	736.55
Total Office Supplies							736.55	736.55	736.55