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For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation THE AVIS FAMILY FOUNDATION		A Employer identification number 77-0546893
Number and street (or P O box number if mail is not delivered to street address) C/O CTC MYCFO, LLC P.O. BOX 10195	Room/suite	B Telephone number (see instructions) (650) 210-5000
City or town, state or province, country, and ZIP or foreign postal code PALO ALTO, CA 94303		C If exemption application is pending check here <input type="checkbox"/>
G Check all that apply	Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/>	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	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	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) \$ 32,230,847.	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

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)	4,073,031.			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	763.	763.		ATCH 1
4	Dividends and interest from securities	177,114.	170,464.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,080,266.			
b	Gross sales price for all assets on line 6a	15,042,089.			
7	Capital gain net income (from Part IV, line 2)		1,080,266.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	180,310.	166,903.		
12	Total. Add lines 1 through 11	5,511,484.	1,418,396.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	20,000.			20,000.
c	Other professional fees (attach schedule)				
17	Interest ATCH 5	41.	41.		
18	Taxes (attach schedule) (see instructions) ATCH 6	13,060.	12,900.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	130,655.	123,374.		
24	Total operating and administrative expenses. Add lines 13 through 23	163,756.	136,315.		20,000.
25	Contributions, gifts, grants paid	1,584,830.			1,584,830.
26	Total expenses and disbursements Add lines 24 and 25	1,748,586.	136,315.	0	1,604,830.
27	Subtract line 26 from line 12	3,762,898.			
a	Excess of revenue over expenses and disbursements		1,282,081.		
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				
	2	Savings and temporary cash investments	105,693.	268,488.	268,488.	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule) ATCH 8	6,716,115.	10,132,403.	11,771,019.	
	c	Investments - corporate bonds (attach schedule)				
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶ (attach schedule)					
12	Investments - mortgage loans					
13	Investments - other (attach schedule) ATCH 9	14,234,227.	14,418,042.	20,191,340.		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶ (attach schedule)					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	21,056,035.	24,818,933.	32,230,847.		
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, . . . ▶ <input checked="" type="checkbox"/> check here and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	21,056,035.	24,818,933.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	21,056,035.	24,818,933.			
31	Total liabilities and net assets/fund balances (see instructions)	21,056,035.	24,818,933.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	21,056,035.
2	Enter amount from Part I, line 27a	2	3,762,898.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	24,818,933.
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	24,818,933.

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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	1,080,266.	
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))
2012	1,382,511.	25,410,599.	0.054407
2011	1,142,700.	25,564,970.	0.044698
2010	879,390.	22,023,477.	0.039930
2009	991,047.	19,599,077.	0.050566
2008	1,266,713.	22,827,721.	0.055490
2 Total of line 1, column (d)			2 0.245091
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 0.049018
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 27,296,525.
5 Multiply line 4 by line 3			5 1,338,021.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 12,821.
7 Add lines 5 and 6			7 1,350,842.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 1,604,830.

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

Table with 11 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', 'Tax under section 511', and 'Credits/Payments'. Total tax due is 29,392.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements and a Yes/No grid. Questions include: 'Did the foundation attempt to influence any national, state, or local legislation?', 'Did it spend more than \$100 during the year for political purposes?', 'Did the foundation file Form 1120-POL for this year?', etc.

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).
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) ATCH 10
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of CTC MYCFO, LLC Telephone no (650) 210-5000
Located at 2200 GENG ROAD, SUITE 100 PALO ALTO, CA ZIP+4 94303
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2013, 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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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)
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)? Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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)
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?
b If "Yes," did it have excess business holdings in 2013 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 2013)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2013?

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here
- c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No
- b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 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 No
- b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

5b	N/A	
6b		X
7b		X

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 11		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

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

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

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

0

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,228,733.
b	Average of monthly cash balances	1b	329,570.
c	Fair market value of all other assets (see instructions)	1c	19,153,905.
d	Total (add lines 1a, b, and c)	1d	27,712,208.
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	27,712,208.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	415,683.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	27,296,525.
6	Minimum investment return. Enter 5% of line 5	6	1,364,826.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	1,364,826.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	12,821.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	12,821.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	1,352,005.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,352,005.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	1,352,005.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,604,830.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,604,830.
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	12,821.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,592,009.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,352,005.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			950,252.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>1,604,830.</u>				
a Applied to 2012, but not more than line 2a			950,252.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				654,578.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				697,427.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV 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))

N/A

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

NONE

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

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

a The name, address, and telephone number or e-mail address 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)				
<p>a <i>Paid during the year</i></p> <p>ATCH 12</p>				
<p>Total</p>			▶ 3a	1,584,830.
<p>b <i>Approved for future payment</i></p>				
<p>Total</p>			▶ 3b	

Schedule of Contributors

2013

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization THE AVIS FAMILY FOUNDATION	Employer identification number 77-0546893
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Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

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

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

General Rule

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

Special Rules

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

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

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

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

Name of organization **THE AVIS FAMILY FOUNDATION**

Employer identification number
77-0546893

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREG AND ANNE AVIS 1545 WAVERLEY STREET PALO ALTO, CA 94301	\$ 4,073,031.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	VARIOUS STOCK - SEE STATEMENT D ----- ----- -----	\$ 4,073,031.	VAR
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----
-----	----- ----- -----	\$ -----	-----

Name of organization THE AVIS FAMILY FOUNDATION

Employer identification number
77-0546893

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

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

Use duplicate copies of Part III if additional space is needed

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

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					11,593.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					121,545.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					14,429.	
250,000.		CS #1884 LONGLEAF PTRS INTL 16,212.71 SH PROPERTY TYPE: SECURITIES 153,857.				P	03/30/2009	06/17/2013
							96,143.	
1,899,973.		CS #9824 ST - SEE STATEMENT A PROPERTY TYPE: SECURITIES 1,899,946.				P	VARIOUS	VARIOUS
							27.	
211,895.		CS SEG #5078 ST - SEE STATEMENT B PROPERTY TYPE: SECURITIES 190,440.				P	VARIOUS	VARIOUS
							21,455.	
994,464.		CS SEG #5078 LT - SEE STATEMENT B PROPERTY TYPE: SECURITIES 617,580.				P	VARIOUS	VARIOUS
							376,884.	
68,549.		ROYAL CAPITAL - LIQUIDATION OF INTEREST PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							68,549.	
11100000.		CS #9824 ST - SEE STATEMENT C PROPERTY TYPE: SECURITIES 11100000.				P	VARIOUS	VARIOUS
103,618.		PFIC GAIN - HIGHLINE CAPITAL INT'L PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							103,618.	
266,023.		PFIC GAIN - HCP ABSOLUTE RETURN FUND OFF PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
							266,023.	
TOTAL GAIN (LOSS)							<u>1,080,266.</u>	

STATEMENT D
Noncash Gifts

Ticker	SecurityName	Quantity	Cost	Purchased Date	Contribution Date	Charitable Contribution Value Based on Contribution Date			Gift Value
						High	Low	Average	
DTV	DIRECTTV COM	2,325	\$ 37,108.00	various	12/19/2013	66,770	65,760	66,265	\$ 154,066.13
FDX	FEDEX CORP ALL SHARES	500	\$ 27,406.25	10/28/2008	12/19/2013	140,020	137,760	138,890	\$ 69,445.00
LLY	LLY LILLY ELI & CO ALL SHARES	1,000	\$ 31,004.90	10/13/2008	12/19/2013	50,510	49,890	50,200	\$ 50,200.00
NWSA	NWSA NEWS CORP NEW COM ALL SH-	18	\$ 111.35	11/19/2008	12/19/2013	17,470	17,290	17,380	\$ 312.84
NVS	NVS NOVARTIS AG ADR ALL SHARES	1,000	\$ 47,288.00	10/13/2008	12/19/2013	78,700	78,020	78,360	\$ 78,360.00
PFE	PFE PFIZER INC ALL SHARES	2,000	\$ 32,606.40	10/13/2008	12/19/2013	31,010	30,610	30,810	\$ 61,620.00
RGS	RGS REGIS CORP MINN ALL SHARES	2,000	\$ 25,348.00	10/28/2008	12/19/2013	14,320	13,990	14,155	\$ 28,310.00
TIVO	TIVO TIVO INC ALL SHARES	5,000	\$ 27,233.87	3/12/2003	12/19/2013	12,640	12,310	12,475	\$ 62,375.00
FOXA	FOXA TWENTY-FIRST CENTY FOX INC	72	\$ -	various	12/19/2013	34,070	33,320	33,695	\$ 2,426.04
SRCE	1ST SOURCE CORP	110	\$ 1,293.60	04/01/2003	12/30/2013	31,950	31,620	31,785	\$ 3,496.35
MMM	3M CO	332	\$ 19,239.40	5/14/2009	12/30/2013	139,650	138,790	139,220	\$ 46,221.04
MMM	3M CO	242	\$ 13,133.34	1/21/2009	12/30/2013	139,650	138,790	139,220	\$ 33,691.24
ABT	ABBOTT LABS	513	\$ 9,552.06	10/14/2002	12/30/2013	38,500	38,170	38,335	\$ 19,665.86
ABT	ABBOTT LABS	200	\$ 3,484.00	12/20/2002	12/30/2013	38,500	38,170	38,335	\$ 7,667.00
ABBV	Abbvie Inc	513	\$ 10,357.47	10/14/2002	12/30/2013	53,030	52,600	52,815	\$ 27,094.10
ABBV	Abbvie Inc	200	\$ 3,778.00	12/20/2002	12/30/2013	53,030	52,600	52,815	\$ 10,563.00
ANF	ABERCROMBIE & FITCH CO	148	\$ 3,031.04	1/21/2009	12/30/2013	33,570	33,030	33,300	\$ 4,928.40
ANF	ABERCROMBIE & FITCH CO	75	\$ 1,269.75	10/14/2002	12/30/2013	33,570	33,030	33,300	\$ 2,497.50
AMIGY	ADMIRAL GRP PLC UNS ADR	383	\$ 4,821.97	11/16/2011	12/30/2013	21,680	21,500	21,590	\$ 8,268.97
AGESY	AGEAS SPONSORED ADR SPONS ADI	140	\$ 2,317.00	05/14/2012	12/30/2013	43,060	42,917	42,989	\$ 6,018.39
APD	AIR PRODS & CHEMS INC	221	\$ 10,391.42	11/19/2008	12/30/2013	113,320	112,470	112,895	\$ 24,949.80
AJINY	AJINOMOTO CO INC	208	\$ 2,491.84	12/21/2011	12/30/2013	14,510	14,500	14,505	\$ 3,017.04
ALR	Alere Inc COM	181	\$ 3,200.08	11/21/2012	12/30/2013	36,200	35,660	35,930	\$ 6,503.33
ALEX	Alexander and Baldwin Inc	113	\$ 3,232.93	11/21/2012	12/30/2013	41,370	40,720	41,045	\$ 4,638.09
AWC	ALUMINA LTD-SPONSORED ADR	150	\$ 532.50	05/15/2009	12/30/2013	3,880	3,850	3,865	\$ 579.75
AMZN	AMAZON COM INC	18	\$ 645.30	11/19/2008	12/30/2013	399,920	392,450	396,185	\$ 7,131.33
AMGN	AMGEN INC	46	\$ 2,133.02	06/24/2008	12/30/2013	115,520	114,390	114,955	\$ 5,287.93
APC	ANADARKO PETE CORP	70	\$ 5,078.00	11/21/2012	12/30/2013	79,860	78,800	79,330	\$ 5,553.10
AAPL	APPLE COMPUTER INC	125	\$ 42,676.25	1/25/2011	12/30/2013	560,090	552,321	556,206	\$ 69,525.69
AAPL	APPLE COMPUTER INC	56	\$ 17,737.44	10/18/2010	12/30/2013	560,090	552,321	556,206	\$ 31,147.51
AAPL	APPLE COMPUTER INC	31	\$ 8,354.81	4/26/2010	12/30/2013	560,090	552,321	556,206	\$ 17,242.37
WTR	AQUA AMERICA INC	207	\$ 1,997.55	10/14/2002	12/30/2013	23,990	23,770	23,880	\$ 4,943.16
ARMH	ARM HOLDINGS PLC AMERICAN D SP	268	\$ 5,121.48	10/18/2010	12/30/2013	54,820	54,430	54,625	\$ 14,639.50
ARTC	ARTHROCARE CORP	100	\$ 1,034.00	10/14/2002	12/30/2013	40,190	39,700	39,945	\$ 3,994.50
ASCMA	Ascent Media Corporation Se COM SER	31	\$ 439.89	10/14/2002	12/30/2013	88,245	86,950	87,597	\$ 2,715.52
ASAZY	ASSA ABLOY AB ADR	632	\$ 7,141.60	08/16/2011	12/30/2013	26,540	26,220	26,380	\$ 16,672.16
AEC	ASSOCIATED ESTATES RLT	83	\$ 415.00	06/17/2003	12/30/2013	16,210	15,864	16,037	\$ 1,331.07
T	AT&T INC COM	35,375	\$ 737.10	12/02/2005	12/30/2013	35,300	35,010	35,155	\$ 1,243.61
ADP	AUTOMATIC DATA PROCESS	738	\$ 25,180.56	11/19/2008	12/30/2013	81,100	80,510	80,805	\$ 59,634.09
AXAHY	AXA S A (ADS) SPONSORED ADR	571	\$ 6,812.03	06/14/2012	12/30/2013	27,896	27,700	27,798	\$ 15,872.66
BLL	BALL CORP	76	\$ 2,099.12	04/26/2010	12/30/2013	51,820	51,400	51,610	\$ 3,922.36
BOH	BANK OF HAWAII CORP	19	\$ 540.55	10/14/2002	12/30/2013	59,530	59,050	59,290	\$ 1,126.51
BAC	BANKAMERICA CORP	386	\$ 3,775.08	11/21/2012	12/30/2013	15,690	15,520	15,605	\$ 6,023.53
BCS	BARCLAYS PLC	261	\$ 2,636.10	10/11/2011	12/30/2013	18,060	17,900	17,980	\$ 4,692.77
BAX	BAXTER INTL INC	300	\$ 9,525.00	09/27/2004	12/30/2013	69,490	69,023	69,257	\$ 20,776.95
BAYRY	BAYER A G SPONSORED ADR	138	\$ 6,404.24	11/20/2008	12/30/2013	142,750	140,660	141,705	\$ 19,271.88
BAYRY	BAYER A G SPONSORED ADR	1	\$ 33.30	5/4/2005	12/30/2013	142,750	140,660	141,705	\$ 141.71
BBT	BB&T CORP	248	\$ 4,729.36	03/23/2009	12/30/2013	37,270	36,990	37,130	\$ 9,208.24
BBBY	BED BATH & BEYOND INC	343	\$ 6,201.44	11/19/2008	12/30/2013	80,260	79,060	79,660	\$ 27,323.38
BDC	BELDEN CDT INC	31	\$ 318.06	10/14/2002	12/30/2013	70,970	70,210	70,590	\$ 2,188.29
BHE	BENCHMARK ELECTRS INC	44	\$ 352.00	10/14/2002	12/30/2013	23,140	22,940	23,040	\$ 1,013.76
BRK B	BERKSHIRE CL B	12	\$ 981.36	06/25/2010	12/30/2013	118,560	117,750	118,155	\$ 1,417.86
BRGY	BG PLC ADR FIN INST N	807	\$ 13,355.85	04/27/2010	12/30/2013	21,620	21,283	21,451	\$ 17,311.16
BBL	BHP BILLITON PLC	127	\$ 6,981.19	06/10/2010	12/30/2013	61,770	61,350	61,560	\$ 7,818.12
BOKF	BOK FINL CORP	17	\$ 540.26	10/14/2002	12/30/2013	66,200	65,810	66,005	\$ 1,122.09
BONT	BON-TON STORES INC	841	\$ 3,843.37	05/14/2012	12/30/2013	16,840	16,000	16,420	\$ 13,809.22
BP	BP AMOCO PLC	80	\$ 3,255.20	11/20/2008	12/30/2013	48,330	48,000	48,165	\$ 3,853.20
BMV	BRISTOL-MYERS SQUIBB	659	\$ 13,357.93	11/19/2008	12/30/2013	53,480	52,560	53,020	\$ 34,940.18
BRS	BRISTOW GROUP INC COM	25	\$ 457.50	10/14/2002	12/30/2013	75,790	75,010	75,400	\$ 1,885.00
CPT	CAMDEN PPTY TR	21	\$ 513.87	03/23/2009	12/30/2013	58,240	57,680	57,960	\$ 1,217.16
CAM	CAMERON INTERNATIONAL CORP CC	645	\$ 12,525.90	11/19/2008	12/30/2013	59,680	58,985	59,333	\$ 38,269.46
CAS	CASTLE A M & CO	261	\$ 3,304.28	11/21/2012	12/30/2013	15,050	14,760	14,905	\$ 3,890.21
CAT	CATERPILLAR INC DEL	241	\$ 8,695.28	05/14/2009	12/30/2013	91,030	90,280	90,655	\$ 21,847.86
CVX	CHEVRONTXACO CORP	163	\$ 15,336.67	01/25/2011	12/30/2013	125,210	123,900	124,555	\$ 20,302.47
C	CITIGROUP INC	132	\$ 4,689.96	10/11/2012	12/30/2013	52,440	51,830	52,135	\$ 6,881.82
CME	CME Group Inc	424	\$ 15,319.12	01/21/2009	12/30/2013	79,180	77,590	78,385	\$ 33,235.24
COH	COACH INC	541	\$ 7,968.93	01/21/2009	12/30/2013	56,510	55,720	56,115	\$ 30,358.22
CIE	COBALT INTL ENERGY INC	362	\$ 5,589.28	12/21/2011	12/30/2013	16,430	16,030	16,230	\$ 5,875.26
KO	COCA COLA CO	504	\$ 10,916.64	01/21/2009	12/30/2013	41,140	40,760	40,950	\$ 20,638.80
CL	COLGATE PALMOLIVE CO	700	\$ 17,521.00	05/04/2005	12/30/2013	65,610	65,200	65,405	\$ 45,783.50
CMCSA	COMCAST CORP-CL A	761	\$ 10,478.97	11/19/2008	12/30/2013	52,020	51,550	51,785	\$ 39,408.39
CMCSA	COMCAST CORP-CL A	150	\$ 2,008.50	10/14/2002	12/30/2013	52,020	51,550	51,785	\$ 7,767.75

STATEMENT D
Noncash Gifts

Ticker	SecurityName	Quantity	Cost	Purchased Date	Contribution Date	Charitable Contribution Value Based on Contribution Date			Gift Value
						High	Low	Average	
CBSH	COMMERCE BANCSHARES	26	\$ 582 14	10/14/2002	12/30/2013	45 090	44 770	44 930	\$ 1,168.18
CMWAY	Commonwealth Bank of Australia	138	\$ 6,784 08	11/16/2011	12/30/2013	69 160	69 090	69 125	\$ 9,539 22
CMPGY	COMPASS GROUP PLC	232	\$ 1,939 52	4/7/2010	12/30/2013	15 970	15 812	15 891	\$ 3,686 65
CMPGY	COMPASS GROUP PLC	172	\$ 1,537 68	11/16/2011	12/30/2013	15 970	15 812	15 891	\$ 2,733 21
CPWR	COMPUWARE CORP	166	\$ 581 00	10/14/2002	12/30/2013	11 360	11 220	11 290	\$ 1,874 13
CAG	CONAGRA INC	466	\$ 7,274 26	03/23/2009	12/30/2013	33 700	33 470	33 585	\$ 15,650 61
COP	CONOCOPHILLIPS	219	\$ 7,472 28	05/14/2009	12/30/2013	70 640	69 870	70 255	\$ 15,385 85
GLW	CORNING INC	670	\$ 6,385 10	01/21/2009	12/30/2013	17 840	17 727	17 784	\$ 11,915 08
CEB	CORPORATE EXECUTIVE BRD CO CO	565	\$ 8,265 95	03/23/2009	12/30/2013	77 970	76 434	77 202	\$ 43,619 13
COV	COVIDIEN PLC SHS	459	\$ 13,724 10	03/23/2009	12/30/2013	68 090	67 590	67 840	\$ 31,138 56
CS	CREDIT SUISSE GROUP SPONSORED	322	\$ 5,647 88	06/14/2012	12/30/2013	30 870	30 660	30 765	\$ 9,908 33
CMXHY	CSL LTD UNSP ADR	473	\$ 5,657 08	05/15/2009	12/30/2013	30 800	30 600	30 700	\$ 14,521 10
CST	CST BRANDS INC	3 6667	\$ 47 04	04/26/2010	12/30/2013	36 920	36 140	36 530	\$ 133 94
CVS	CVS CORP	790	\$ 20,824.40	01/21/2009	12/30/2013	71 850	71 390	71 620	\$ 56,579 80
DST	D S T SYSTEMS INC DEL	18	\$ 524.16	10/14/2002	12/30/2013	91 400	90 950	91 175	\$ 1,641 15
DDAIF	Daimler AG REG SHS	255	\$ 12,823 95	6/3/2010	12/30/2013	87 310	86 890	87 100	\$ 22,210 50
DDAIF	Daimler AG REG SHS	95	\$ 4,818 40	4/27/2010	12/30/2013	87 310	86 890	87 100	\$ 8,274 50
DSEYY	Darwa Securities Group Inc ADR	729	\$ 2,420 28	05/14/2012	12/30/2013	10 100	10 070	10 085	\$ 7,351 97
DAKT	DAKTRONICS INC	200	\$ 898 00	10/14/2002	12/30/2013	15 680	15 250	15 465	\$ 3,093 00
DV	DE VRY INC	100	\$ 1,659 20	10/14/2002	12/30/2013	35 530	35 070	35 300	\$ 3,530 00
DV	DE VRY INC	61	\$ 1,450 00	3/8/2007	12/30/2013	35 530	35 070	35 300	\$ 2,153 30
DLX	DELUXE CORP	424	\$ 4,447 76	03/23/2009	12/30/2013	52 150	51 680	51 915	\$ 22,011 96
DNZOY	DENSO CORP ADR	378	\$ 4,974 48	12/21/2011	12/30/2013	26 430	26 340	26 385	\$ 9,973 53
DB	DEUTSCHE BANK AG NAMEN	65	\$ 1,995 50	08/14/2012	12/30/2013	48 300	47 830	48 065	\$ 3,124 23
D	DOMINION RES INC VA	24	\$ 745 20	05/14/2009	12/30/2013	64 830	64 130	64 480	\$ 1,547 52
RRD	DONNELLEY R R & SONS	262	\$ 2,124 82	03/23/2009	12/30/2013	20 620	19 850	20 235	\$ 5,301 57
EDPFY	EDP ENERGIAS DE PORTUGAL S SPO	189	\$ 4,500 09	08/14/2012	12/30/2013	36 980	36 760	36 870	\$ 6,968 43
ELUXY	ELECTROLUX AB ADR	157	\$ 5,105.64	10/11/2011	12/30/2013	52 610	52 020	52 315	\$ 8,213 46
EMR	EMERSON ELEC CO	517	\$ 14,982 66	3/23/2009	12/30/2013	70 660	70 075	70 368	\$ 36,380 00
EMR	EMERSON ELEC CO	200	\$ 4,614 00	10/14/2002	12/30/2013	70 660	70 075	70 368	\$ 14,073 50
EQT	EQT CORP COM	115	\$ 1,979 15	10/14/2002	12/30/2013	91 190	89 640	90 415	\$ 10,397 73
EBKDY	ERSTE BK DER OESTERREICHISCH	611	\$ 5,095 74	12/21/2011	12/30/2013	17 520	17 490	17 505	\$ 10,695 56
ESLOY	ESSILOR INTL S A ADR	7	\$ 136 84	01/22/2009	12/30/2013	53 340	53 160	53 250	\$ 372 75
ESRX	EXPRESS SCRIPTS INC	62	\$ 3,193 00	11/21/2012	12/30/2013	70 560	69 910	70 235	\$ 4,354 57
XOM	EXXON MOBIL	675	\$ 46,777 50	4/26/2010	12/30/2013	101 550	100 310	100 930	\$ 68,127 75
XOM	EXXON MOBIL	163 7916	\$ 10,308 12	10/16/2009	12/30/2013	101 550	100 310	100 930	\$ 16,531 49
XOM	EXXON MOBIL	86 2084	\$ 5,959 80	4/26/2010	12/30/2013	101 550	100 310	100 930	\$ 8,701 01
FNF	FIDELITY NATIONAL FINANCIAL CL A	51	\$ 498 27	10/14/2002	12/30/2013	32 760	32 346	32 553	\$ 1,660 20
FAF	First American Financial	25	\$ 208.50	10/14/2002	12/30/2013	28 190	27 920	28 055	\$ 701 38
FLR	FLUOR CORP	238	\$ 7,599 34	11/19/2008	12/30/2013	80 360	79 640	80 000	\$ 19,040 00
FRX	FOREST LABS INC	205	\$ 4,407 50	11/19/2008	12/30/2013	60 290	59 350	59 820	\$ 12,263 10
FORR	FORRESTER RESH INC	100	\$ 1,289 00	10/14/2002	12/30/2013	39 500	38 240	38 870	\$ 3,887 00
FMS	FRESENIUS MED CARE AG	200	\$ 4,050 00	04/27/2006	12/30/2013	35 680	35 370	35 525	\$ 7,105 01
FMS	FRESENIUS MED CARE AG	84	\$ 1,830 36	1/22/2009	12/30/2013	35 680	35 370	35 525	\$ 2,984 10
FUJIY	FUJIFILM Holdings Corp ADR 2 ORD	185	\$ 3,241 20	08/14/2012	12/30/2013	28 500	28 200	28 350	\$ 5,244 75
GRMN	GARMIN LTD SHS	430	\$ 6,875 70	11/19/2008	12/30/2013	46 890	46 400	46 645	\$ 20,057 35
GNCMA	GENERAL COMMUNICATION	100	\$ 349 50	10/14/2002	12/30/2013	11 310	10 940	11 125	\$ 1,112 50
GNCMA	GENERAL COMMUNICATION	50	\$ 325 00	12/20/2002	12/30/2013	11 310	10 940	11 125	\$ 556 25
GIS	GENERAL MLS INC	200	\$ 4,266 00	10/14/2002	12/30/2013	50 000	49 690	49 845	\$ 9,969 00
GSK	GLAXO WELLCOME PLC	475	\$ 15,950 50	11/20/2008	12/30/2013	53 240	52 800	53 020	\$ 25,184 50
GSK	GLAXO WELLCOME PLC	102	\$ 3,828 06	4/27/2010	12/30/2013	53 240	52 800	53 020	\$ 5,408 04
GOOG	GOOGLE INC	50	\$ 14,901 50	6/24/2005	12/30/2013	1120 500	1109 020	1114 760	\$ 55,738 00
GOOG	GOOGLE INC	32	\$ 9,701 12	1/21/2009	12/30/2013	1120 500	1109 020	1114 760	\$ 35,672 32
GRFS	Gnfol SA Barcelona	47	\$ 700 77	04/13/2012	12/30/2013	36 410	35 580	35 995	\$ 1,691 76
HSNGY	HANG SENG BANK	375	\$ 4,991 25	06/03/2010	12/30/2013	16 250	16 240	16 245	\$ 6,091 88
HVRRY	HANNOVER RUECK SE SPONSORED ,	468	\$ 11,100 96	08/16/2011	12/30/2013	43 164	43 164	43 164	\$ 20,200 66
HOG	HARLEY DAVIDSON INC COM	554	\$ 7,517 78	01/21/2009	12/30/2013	69 230	68 680	68 955	\$ 38,201 07
HCC	HCC INS HLDGS INC	29	\$ 463 13	10/14/2002	12/30/2013	45 810	45 450	45 630	\$ 1,323 27
HTLD	HEARTLAND EXPRESS INC	54	\$ 506 52	10/14/2002	12/30/2013	19 650	19 440	19 545	\$ 1,055 43
HEINY	HEINEKEN N V ADR	355	\$ 6,052 75	05/15/2009	12/30/2013	33 939	33 720	33 830	\$ 12,009 47
HLDCY	HENDERSON LAND DEVELOPMENT	639	\$ 2,702 97	12/21/2011	12/30/2013	5 740	5 640	5 690	\$ 3,635 91
HLDCY	HENDERSON LAND DEVELOPMENT	200	\$ 846 00	12/21/2011	12/31/2013	5 730	5 640	5 685	\$ 1,137 00
HENKY	HENKEL KGAA	93	\$ 4,502 13	12/21/2011	12/30/2013	104 340	104 100	104 220	\$ 9,692 46
HPQ	HEWLETT PACKARD CO	520	\$ 6,214 00	11/21/2012	12/30/2013	28 260	27 950	28 105	\$ 14,614 60
HII	Huntington Ingalls Industries	111	\$ 2,370 96	11/19/2008	12/30/2013	89 020	88 330	88 675	\$ 9,842 93
HUWHY	HUTCHISON WHAMPOA LTD	137	\$ 2,768 77	11/21/2012	12/30/2013	27 180	26 990	27 085	\$ 3,710 65
IEX	IDEX CORP	28	\$ 357 84	10/14/2002	12/30/2013	73 760	73 260	73 510	\$ 2,058 28
ITW	ILLINOIS TOOL WKS INC	18	\$ 540 00	10/14/2002	12/30/2013	83 560	83 280	83 420	\$ 1,501 56
ING	ING GROEP N V	792	\$ 4,688 64	06/14/2012	12/30/2013	13 890	13 810	13 850	\$ 10,969 20
TEG	INTEGRYS ENERGY GROUP INC COM	424	\$ 11,655 76	03/23/2009	12/30/2013	54 790	54 150	54 470	\$ 23,095 28
IHG	INTERCONTINENTAL HTLS GRP P SPC	461 0667	\$ 3,300 76	11/20/2008	12/30/2013	33 600	33 413	33 507	\$ 15,448 78
IHG	INTERCONTINENTAL HTLS GRP P SPC	85 9333	\$ 1,554 65	11/16/2011	12/30/2013	33 600	33 413	33 507	\$ 2,879 33

STATEMENT D
Noncash Gifts

Ticker	SecurityName	Quantity	Cost	Purchased Date	Contribution Date	Charitable Contribution Value Based on Contribution Date			Gift Value
						High	Low	Average	
IBM	INTERNATIONAL BUSINESS	42	\$ 6,780.90	01/25/2011	12/30/2013	186,700	184,670	185,685	\$ 7,798.77
IRM	IRON MTN INC DEL	225	\$ 2,461.50	10/14/2002	12/30/2013	30,730	30,400	30,565	\$ 6,877.13
JNJ	JOHNSON & JOHNSON	899	\$ 45,264.65	10/23/2003	12/30/2013	92,300	91,730	92,015	\$ 82,721.49
JCI	JOHNSON CTLS INC	29	\$ 373.23	10/14/2002	12/30/2013	51,020	50,646	50,833	\$ 1,474.16
JPM	JP MORGAN CHASE & CO	499	\$ 13,986.97	12/20/2002	12/30/2013	58,265	57,710	57,988	\$ 28,935.79
KPELY	KEPPEL LTD	411	\$ 5,215.59	10/11/2011	12/30/2013	17,790	17,500	17,645	\$ 7,252.10
KMB	KIMBERLY CLARK CORP	13	\$ 585.26	04/01/2003	12/30/2013	105,970	104,950	105,460	\$ 1,370.98
KNX	KNIGHT TRANSN INC	63	\$ 524.79	10/14/2002	12/30/2013	18,550	18,360	18,455	\$ 1,162.67
KNM	KONAMI CORP -ADR	234	\$ 4,038.84	05/15/2009	12/30/2013	23,110	22,890	23,000	\$ 5,382.00
AHONY	KONINKLIJKE AHOLD N V SPON ADR :	177	\$ 1,662.03	03/08/2007	12/30/2013	18,173	18,090	18,131	\$ 3,209.24
PHG	KONINKLIJKE PHILIPS	86	\$ 1,609.06	05/14/2012	12/30/2013	36,740	36,480	36,610	\$ 3,148.46
KRFT	KRAFT FOODS GROUP INC COM	15	\$ 439.67	05/14/2009	12/30/2013	54,120	53,600	53,860	\$ 807.90
KR	KROGER CO	352	\$ 4,977.28	10/14/2002	12/30/2013	39,830	39,540	39,685	\$ 13,969.12
KR	KROGER CO	100	\$ 1,379.00	2/12/2003	12/30/2013	39,830	39,540	39,685	\$ 3,968.50
KYO	KYOCERA CORP	140	\$ 4,667.60	01/22/2009	12/30/2013	50,270	49,920	50,095	\$ 7,013.30
LBTYK	LIBERTY GLOBAL INC SERIES C	74	\$ 894.66	10/14/2002	12/30/2013	83,580	82,420	83,000	\$ 6,142.00
LUX	LUXOTTICA GROUP S P A	64	\$ 1,022.72	11/20/2008	12/30/2013	53,760	53,390	53,575	\$ 3,428.80
MNK	MALLINCKRODT PUB LTD CO	22	\$ 522.50	03/23/2009	12/30/2013	52,330	51,370	51,850	\$ 1,140.70
MKL	MARKEL CORP	21	\$ 4,309.62	12/20/2002	12/30/2013	579,220	573,080	576,150	\$ 12,099.15
MLM	MARTIN MARIETTA MATLS	100	\$ 3,032.00	10/14/2002	12/30/2013	100,820	98,810	99,815	\$ 9,981.50
MHH	Mastech Holdings Inc COM	16	\$ 28.96	10/14/2002	12/30/2013	14,400	13,011	13,706	\$ 219.29
MBI	MBIA INC	784	\$ 5,197.92	08/16/2011	12/30/2013	11,910	11,600	11,755	\$ 9,215.92
MKC	MCCORMICK & CO INC	100	\$ 2,379.00	12/20/2002	12/30/2013	69,350	68,810	69,080	\$ 6,908.00
MHFI	MCGRAW HILL FINL INC COM	728	\$ 14,166.88	11/19/2008	12/30/2013	77,590	76,800	77,195	\$ 56,197.96
MRK	MERCK & CO INC	473	\$ 13,045.34	01/21/2009	12/30/2013	49,940	49,330	49,635	\$ 23,477.36
MCRL	MICREL INC	200	\$ 1,040.00	10/14/2002	12/30/2013	9,863	9,576	9,719	\$ 1,943.87
MSFT	MICROSOFT CORP	519	\$ 10,421.52	5/14/2009	12/30/2013	37,380	36,901	37,140	\$ 19,275.82
MSFT	MICROSOFT CORP	373	\$ 8,683.44	5/12/2006	12/30/2013	37,380	36,901	37,140	\$ 13,853.33
MSFT	MICROSOFT CORP	299	\$ 5,803.59	1/21/2009	12/30/2013	37,380	36,901	37,140	\$ 11,104.95
MDLZ	MONDELEZ INTERNATIONAL INC	48	\$ 784.32	05/14/2009	12/30/2013	35,150	34,530	34,840	\$ 1,672.32
MOS	MOSAIC CO	240	\$ 8,080.80	01/21/2009	12/30/2013	47,343	46,940	47,141	\$ 11,313.90
MSADY	MS&AD Insurance Group Holdr ADR	624	\$ 5,123.04	8/14/2012	12/30/2013	13,449	13,300	13,375	\$ 8,345.69
MSADY	MS&AD Insurance Group Holdr ADR	522	\$ 4,123.80	6/14/2012	12/30/2013	13,449	13,300	13,375	\$ 6,981.49
MURGY	MUENCHENER ADR	469	\$ 6,279.91	5/14/2012	12/30/2013	22,270	22,120	22,195	\$ 10,409.46
MURGY	MUENCHENER ADR	132	\$ 1,710.72	6/14/2012	12/30/2013	22,270	22,120	22,195	\$ 2,929.74
NOV	NATIONAL OILWELL VARCO INC	89	\$ 2,205.42	01/21/2009	12/30/2013	79,729	78,600	79,165	\$ 7,045.64
NSRGY	NESTLE S A SPONSORED	278	\$ 13,752.66	04/27/2010	12/30/2013	73,810	73,370	73,590	\$ 20,458.02
NSRGY	NESTLE S A SPONSORED	21	\$ 1,177.26	1/25/2011	12/30/2013	73,810	73,370	73,590	\$ 1,545.39
NICE	NICE SYS LTD	137	\$ 4,138.77	08/16/2011	12/30/2013	41,240	40,560	40,900	\$ 5,603.30
NTT	NIPPON TELEG & TEL COR	12	\$ 251.88	05/04/2005	12/30/2013	27,050	26,420	26,735	\$ 320.82
JWN	NORDSTROM INC	553	\$ 7,211.12	01/21/2009	12/30/2013	62,090	61,430	61,760	\$ 34,153.28
NOC	NORTHROP GRUMMAN CORP	477	\$ 15,860.25	11/19/2008	12/30/2013	115,070	113,521	114,296	\$ 54,518.95
NVS	NOVARTIS A G	644	\$ 25,702.04	06/13/2003	12/30/2013	80,380	79,770	80,075	\$ 51,568.30
NUE	NUCOR CORP	171	\$ 6,957.99	11/21/2012	12/30/2013	54,170	53,410	53,790	\$ 9,198.09
OXY	OCCIDENTAL PETE CORP	512	\$ 28,574.72	01/21/2009	12/30/2013	95,320	94,350	94,835	\$ 48,555.52
IX	ORIX CORP	47	\$ 2,005.02	11/16/2011	12/30/2013	88,890	88,250	88,570	\$ 4,162.79
OUTR	OUTERWALL INC	111	\$ 4,542.12	01/25/2011	12/30/2013	67,370	65,211	66,291	\$ 7,358.25
PEP	PEPSICO INC	540	\$ 23,047.20	10/14/2002	12/30/2013	83,090	82,680	82,885	\$ 44,757.90
PEP	PEPSICO INC	196	\$ 8,073.24	12/20/2002	12/30/2013	83,090	82,680	82,885	\$ 16,245.46
PFE	PFIZER INC	587	\$ 9,139.59	11/19/2008	12/30/2013	30,700	30,390	30,545	\$ 17,929.92
PSX	Phillips 66	97	\$ 2,063.19	05/14/2009	12/30/2013	75,600	74,691	75,146	\$ 7,289.11
PNW	PINNACLE WEST CAP CORP	586	\$ 15,857.16	03/23/2009	12/30/2013	53,370	52,820	53,095	\$ 31,113.67
PLCM	POLYCOM INC	104	\$ 461.76	10/14/2002	12/30/2013	11,300	11,070	11,185	\$ 1,163.24
PX	PRAXAIR INC	297	\$ 15,993.45	11/19/2008	12/30/2013	130,388	129,520	129,954	\$ 38,596.26
PG	PROCTER & GAMBLE CO	343	\$ 15,023.40	12/20/2002	12/30/2013	82,050	81,570	81,810	\$ 28,060.83
PRGS	PROGRESS SOFTWARE CORP	150	\$ 1,203.00	10/14/2002	12/30/2013	25,980	25,700	25,840	\$ 3,876.00
PLD	ProLogis Inc COM	101	\$ 1,487.73	03/23/2009	12/30/2013	37,490	37,160	37,325	\$ 3,769.83
PRTA	PROTHENA CORP PLC SHS	21	\$ 85.68	01/04/2011	12/30/2013	27,990	26,470	27,230	\$ 571.83
PUK	PRUDENTIAL PLC	604	\$ 11,542.44	11/16/2011	12/30/2013	44,600	44,160	44,380	\$ 26,805.52
QCOM	QUALCOMM INC	404	\$ 12,859.32	03/08/2004	12/30/2013	73,900	73,500	73,700	\$ 29,774.80
RTN	RAYTHEON CO	219	\$ 6,318.15	10/14/2002	12/30/2013	90,650	89,391	90,021	\$ 19,714.49
RTN	RAYTHEON CO	100	\$ 2,867.00	2/12/2003	12/30/2013	90,650	89,391	90,021	\$ 9,002.05
REPY	Repsol YPF S A ADS SPONSORED AD	487	\$ 9,009.50	08/14/2012	12/30/2013	25,390	25,240	25,315	\$ 12,328.41
RIO	Rio Tinto PLC ADS SPONSORED ADR	404	\$ 13,418.84	03/23/2009	12/30/2013	56,710	55,970	56,340	\$ 22,761.36
RLI	RLI CORP	100	\$ 2,680.00	12/20/2002	12/30/2013	97,370	96,410	96,890	\$ 9,689.00
ROK	ROCKWELL INTL CORP NEW	18	\$ 395.64	02/12/2003	12/30/2013	118,490	117,400	117,945	\$ 2,123.01
RNDY	ROUNDYS INC	758	\$ 3,274.56	11/21/2012	12/30/2013	9,990	9,670	9,830	\$ 7,451.14
RDS.A	ROYAL DUTCH SHELL PLC-ADR A	617	\$ 36,446.19	05/04/2005	12/30/2013	71,200	70,720	70,960	\$ 43,782.32
RDS.B	ROYAL DUTCH SHELL PLC-ADR B	291	\$ 18,347.55	05/04/2005	12/30/2013	74,990	74,510	74,750	\$ 21,752.25
SBMRY	SABMiller PLC	255	\$ 9,027.00	11/16/2011	12/30/2013	50,940	50,470	50,705	\$ 12,929.78
SGPYY	SAGE GROUP PLC ADR NEW	188	\$ 2,842.56	06/03/2010	12/30/2013	26,570	26,440	26,505	\$ 4,982.94
SCHYY	Sands China LTD	357	\$ 9,314.13	10/11/2011	12/30/2013	81,140	80,800	80,970	\$ 28,906.29

STATEMENT D
 Noncash Gifts

Ticker	SecurityName	Quantity	Cost	Purchased Date	Contribution Date	Charitable Contribution Value Based on Contribution Date			Gift Value
						High	Low	Average	
SNY	Sanofi-Synthelabo (ADR)	709	\$ 18,838.13	11/20/2008	12/30/2013	53,040	52,336	52,688	\$ 37,355.79
SAP	SAP AKTIENGESELLSCHAFT	133	\$ 7,071.61	08/16/2011	12/30/2013	86,744	85,810	86,277	\$ 11,474.84
SGEN	SEATTLE GENETICS INC	77	\$ 655.27	05/14/2009	12/30/2013	40,730	39,550	40,140	\$ 3,090.78
SEIC	SEI INVESTMENTS CO	40	\$ 472.80	10/14/2002	12/30/2013	34,880	34,515	34,698	\$ 1,387.90
SIGI	SELECTIVE INS GROUP IN	50	\$ 527.00	10/14/2002	12/30/2013	27,300	27,030	27,165	\$ 1,358.25
SRE	SEMPRA ENERGY	5	\$ 200.20	11/19/2008	12/30/2013	89,760	88,970	89,365	\$ 446.83
SCI	SERVICE CORP INTL	307	\$ 917.93	10/14/2002	12/30/2013	18,190	18,000	18,095	\$ 5,555.17
SI	SIEMENS A G	134	\$ 9,964.24	05/04/2005	12/30/2013	138,310	137,056	137,683	\$ 18,449.52
SI	SIEMENS A G	64	\$ 4,090.24	3/23/2009	12/30/2013	138,310	137,056	137,683	\$ 8,811.71
LNCE	Snyders-Lance	593	\$ 5,455.60	06/17/2003	12/30/2013	28,970	28,650	28,810	\$ 17,084.33
SCGLY	SOCIETE GENERALE FRANCOIS	807	\$ 3,437.82	06/14/2012	12/30/2013	11,640	11,570	11,605	\$ 9,365.24
SFTBY	SOFTBANK CP UNSP ADR	277	\$ 4,182.70	05/14/2012	12/30/2013	44,000	43,500	43,750	\$ 12,118.75
SPTN	SPARTAN STORES INC	195	\$ 3,174.60	11/21/2012	12/30/2013	23,850	23,350	23,600	\$ 4,602.00
STJ	ST JUDE MED INC	192	\$ 3,623.04	10/14/2002	12/30/2013	62,440	61,770	62,105	\$ 11,924.16
STT	STATE STR CORP	298	\$ 8,874.08	03/23/2009	12/30/2013	72,940	72,410	72,675	\$ 21,511.80
SYK	STRYKER CORP	69	\$ 2,120.37	10/14/2002	12/30/2013	75,290	74,900	75,095	\$ 5,181.56
SXC	SUNCOKE ENERGY INC	12	\$ 60.96	12/20/2002	12/30/2013	23,420	22,720	23,070	\$ 276.84
STI	SUNTRUST BKS INC	743	\$ 10,491.16	03/23/2009	12/30/2013	36,730	36,460	36,595	\$ 27,190.09
SUSQ	SUSQUEHANNA BANCSHARES	133	\$ 805.98	09/15/2009	12/30/2013	12,860	12,770	12,815	\$ 1,704.40
SCMWY	SWISSCOM AG SPONSORED ADR	30	\$ 970.80	06/03/2010	12/30/2013	53,170	52,720	52,945	\$ 1,588.35
SYMC	SYMANTEC CORP	279	\$ 2,449.62	10/14/2002	12/30/2013	23,540	23,000	23,270	\$ 6,492.33
TKPYY	TAKEDA PHARMACEUTICAL CO LT SF	165	\$ 3,306.60	05/15/2009	12/30/2013	23,090	22,820	22,955	\$ 3,787.58
TGT	TARGET CORP	300	\$ 8,193.00	02/12/2003	12/30/2013	62,500	61,910	62,205	\$ 18,661.50
AMTD	TD AMERITRADE HLDG CORP COM	835	\$ 8,358.35	11/19/2008	12/30/2013	30,260	30,040	30,150	\$ 25,175.25
TEF	TELEFONICA S A	433	\$ 5,373.53	08/14/2012	12/30/2013	16,290	16,170	16,230	\$ 7,027.59
TXN	TEXAS INSTRS INC	88	\$ 1,403.60	12/20/2002	12/30/2013	43,910	43,485	43,698	\$ 3,845.38
TRV	THE TRAVELERS COMPANIES INC CO	662	\$ 24,685.98	11/19/2008	12/30/2013	90,530	89,860	90,195	\$ 59,709.09
TWC	TIME WARNER CABLE INC CL A	95	\$ 2,654.30	01/21/2009	12/30/2013	135,180	133,920	134,550	\$ 12,782.25
TJX	TJX COS INC NEW	42	\$ 381.36	10/14/2002	12/30/2013	63,720	62,990	63,355	\$ 2,660.91
TOL	TOLL BROTHERS INC	40	\$ 387.60	10/14/2002	12/30/2013	36,960	36,400	36,680	\$ 1,467.20
TRYIY	TORAY INDS INC	272	\$ 12,106.72	11/20/2008	12/30/2013	69,680	68,890	69,285	\$ 18,845.52
TM	TOYOTA MOTOR CORP	181	\$ 11,346.89	01/22/2009	12/30/2013	122,870	121,320	122,095	\$ 22,099.20
TSRY	Treasury Wine Estates LTD	513	\$ 1,261.98	06/03/2010	12/30/2013	4,270	4,240	4,255	\$ 2,182.82
TMICY	TREND MICRO INC SPONS ADR NEW	48	\$ 1,167.36	11/20/2008	12/30/2013	35,190	34,890	35,040	\$ 1,681.92
UMBF	UMB FINL CORP	17	\$ 311.44	04/01/2003	12/30/2013	64,970	64,210	64,590	\$ 1,098.03
UL	UNILEVER PLC	532	\$ 10,895.36	06/13/2003	12/30/2013	41,130	40,880	41,005	\$ 21,814.66
UPS	UNITED PARCEL SERVICE	324	\$ 15,464.52	01/21/2009	12/30/2013	105,063	104,590	104,826	\$ 33,963.71
URI	UNITED RENTALS INC	332	\$ 3,549.08	06/25/2010	12/30/2013	77,500	76,710	77,105	\$ 25,598.86
UNH	UNITEDHEALTH GROUP INC	173	\$ 4,795.56	09/15/2009	12/30/2013	75,040	74,310	74,675	\$ 12,918.78
UEIC	UNIVERSAL ELECTRS INC	100	\$ 827.00	10/14/2002	12/30/2013	38,640	38,060	38,350	\$ 3,835.00
VLO	VALERO ENERGY CORP NEW	39	\$ 698.82	11/19/2008	12/30/2013	48,850	48,190	48,520	\$ 1,892.28
VLO	VALERO ENERGY CORP NEW	38	\$ 586.17	4/26/2010	12/30/2013	48,850	48,190	48,520	\$ 1,843.76
VAR	VARIAN MED SYS INC	19	\$ 477.66	12/20/2002	12/30/2013	77,600	76,920	77,260	\$ 1,467.94
VZ	VERIZON COMMUNICATIONS	422	\$ 11,868.64	01/06/2006	12/30/2013	49,280	48,990	49,135	\$ 20,734.97
V	Visa Inc	201	\$ 10,369.59	11/19/2008	12/30/2013	221,616	219,700	220,658	\$ 44,352.26
V	Visa Inc	185	\$ 10,278.60	3/23/2009	12/30/2013	221,616	219,700	220,658	\$ 40,821.73
VOD	VODAFONE GROUP PLC-SP ADR	215	\$ 4,766.55	04/27/2010	12/30/2013	39,190	38,870	39,030	\$ 8,391.45
VSEC	VSE CORP	146	\$ 3,249.96	11/21/2012	12/30/2013	48,620	48,000	48,310	\$ 7,053.26
WMT	WAL MART STORES INC	483	\$ 21,483.84	08/29/2006	12/30/2013	78,880	78,430	78,655	\$ 37,990.37
WLP	WELLPOINT INC	113	\$ 4,265.75	01/21/2009	12/30/2013	92,450	91,220	91,835	\$ 10,377.36
WFC	WELLS FARGO & COMPANY	252	\$ 4,369.68	03/23/2009	12/30/2013	45,610	45,330	45,470	\$ 11,458.44
WBK	WESTPAC BKG CORP	54	\$ 149.58	03/23/2009	12/30/2013	29,110	28,800	28,955	\$ 1,563.57
JWA	WILEY JOHN & SONS INC	22	\$ 489.94	10/14/2002	12/30/2013	55,200	54,700	54,950	\$ 1,208.90
FUR	WINTHROP RLTY TR SH BEN INT NEV	88	\$ 638.88	03/23/2009	12/30/2013	11,140	10,890	11,015	\$ 969.32
YHOO	YAHOO INC	194	\$ 1,773.16	11/19/2008	12/30/2013	40,580	39,850	40,215	\$ 7,801.71
ZMH	ZIMMER HOLDINGS INC	17	\$ 672.01	01/21/2009	12/30/2013	93,410	92,900	93,155	\$ 1,583.64
		<u>\$ 1,835,168.53</u>				<u>\$ 4,073,030.96</u>			

ATTACHMENT 1

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
CHS - INTEREST	110.	110.
CHS - US TREASURY INTEREST	730.	730.
CHS - AMORTIZATION	-77.	-77.
TOTAL	<u>763.</u>	<u>763.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
STATE STREET BANK - DIVIDEND	14,772.	8,121.
CHARLES SCHWAB - DIVIDEND	73,484.	73,484.
WGI - DIVIDEND	55,491.	55,491.
WGI - INTEREST	2.	2.
LEGACY VENTURE V - DIVIDEND	1,386.	1,386.
LEGACY VENTURE V - INTEREST	587.	587.
LEGACY VENTURE VI - DIVIDEND	38.	38.
LEGACY VENTURE VI - INTEREST	215.	215.
SELECT EQUITY (CHS) - DIVIDEND	31,119.	31,119.
CITY NATIONAL BANK - DIVIDEND	20.	21.
TOTAL	<u>177,114.</u>	<u>170,464.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HIGHLINE CAPITAL INT'L - PFIC ORDINARY	43,293.	43,293.
SELECT EQUITY (CHS) - NONTAXABLE DISTN	13,407.	
HCP ABSOLUTE RETURN - PFIC ORDINARY	125,748.	125,748.
LEGACY V - OTHER LOSS	-1,310.	-1,310.
LEGACY VI - OTHER LOSS	-74.	-74.
WGI - OTHER LOSS	-719.	-719.
LEGACY V - SEC 1231 LOSS	-35.	-35.
TOTALS	<u>180,310.</u>	<u>166,903.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	20,000.			20,000.
TOTALS	<u>20,000.</u>			<u>20,000.</u>

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
LEGACY VENTURE V (QP) LLC	23.	23.
LEGACY VENTURE VI (QP) LLC	18.	18.
TOTALS	<u>41.</u>	<u>41.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES ON INV. INCOME	12,900.	12,900.
STATE TAXES	160.	
TOTALS	<u>13,060.</u>	<u>12,900.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MANAGEMENT FEES	1,529.	1,529.
AUDIT FEES	7,000.	
PORTFOLIO DEDUCTIONS-WGI	29,143.	29,143.
BANK FEES - CNB	220.	
PORTFOLIO DEDUCTIONS-LEGACY V	25,972.	25,972.
PORTFOLIO DED - LEGACY VI (QP)	17,023.	17,023.
MANAGEMENT FEES - SELECT EQ	49,707.	49,707.
NONDEDUCTIBLE FROM PASSTHROUGH	61.	
TOTALS	<u>130,655.</u>	<u>123,374.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PIMCO FDS-LOW DURATION	936,224.	955,695.	1,001,989.
PIMCO FDS-REAL RETURN	660,613.	673,863.	724,710.
PIMCO TOTAL RETURN	1,655,433.	1,711,607.	1,740,556.
LONGLEAF INTERNATIONAL FUNDS	1,648,077.	1,501,992.	2,796,288.
US TREASURY (CHS)	1,299,887.	199,972.	199,928.
VAN ECK GLOBAL HARD ASSETS	515,881.	1,016,243.	1,206,108.
CHARLES SCHWAB #1884		4,073,031.	4,101,440.
TOTALS	<u>6,716,115.</u>	<u>10,132,403.</u>	<u>11,771,019.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>BEGINNING BOOK VALUE</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ALYDAR FUND LIMITED	500,000.	500,000.	1,102,300.
LEGACY VENTURES V (QP) LLC	572,178.	605,526.	860,038.
ROYAL CAPITAL	750,000.		
SELECT EQUITY	2,221,460.	2,363,035.	3,507,165.
HCP ABSOLUTE RETURN FUND			
OFFSHORE	4,500,000.	4,891,771.	6,814,067.
HCP PRIVATE EQUITY IV	465,000.	426,750.	646,289.
HIGHLINE	1,000,000.	1,146,911.	1,350,316.
WGI EMERGING MARKETS	2,103,326.	2,173,634.	2,388,228.
GENERATION IM FUND PLC	2,000,000.	2,000,000.	3,175,817.
LEGACY VENTURES VI (QP), LLC	122,263.	272,915.	318,321.
HCP PRIVATE EQUITY VI		37,500.	28,799.
TOTALS	<u>14,234,227.</u>	<u>14,418,042.</u>	<u>20,191,340.</u>

FORM 990PF, PART VII-A -DISTRIBUTION TO A DONOR ADVISED

ON DECEMBER 19, 2013, THE AVIS FAMILY FOUNDATION MADE A CASH DISTRIBUTION OF \$600,000 TO THE FIDELITY CHARITABLE GIFT FUND TO BE ADDED TO A DONOR-ADVISED FUND OVER WHICH CERTAIN MEMBERS OF THE AVIS FAMILY FOUNDATION'S BOARD HAVE ADVISORY PRIVILEGES. THIS AMOUNT HAS BEEN TREATED BY THE AVIS FAMILY FOUNDATION AS A QUALIFYING DISTRIBUTION.

THE FIDELITY CHARITABLE GIFT FUND IS A 501(C)(3) AND 509(A)(1) PUBLIC CHARITY ORGANIZED AND OPERATED TO MAKE DONATIONS EXCLUSIVELY FOR CHARITABLE, SCIENTIFIC, LITERARY OR EDUCATIONAL PURPOSES. CERTAIN MEMBERS OF THE AVIS FAMILY FOUNDATION'S BOARD HAS ONLY ADVISORY PRIVILEGES AND DOES NOT HAVE LEGAL OWNERSHIP OF THE DONOR-ADVISED FUND ASSETS. ANY GRANTS RECOMMENDED BY CERTAIN MEMBERS OF THE AVIS FAMILY FOUNDATION'S BOARD TO BE MADE FROM THE DONOR-ADVISED FUND WILL BE MADE ONLY UPON APPROVAL BY THE FIDELITY CHARITABLE GIFT FUND AND THEN ONLY TO QUALIFIED NON-PROFITS WHO ARE ALSO 501(C)(3) OR 509(A)(1) OR (2) PUBLIC CHARITIES. THE DISTRIBUTION TO THE FIDELITY CHARITABLE GIFT FUND WILL ACCOMPLISH THE PURPOSES DESCRIBED IN INTERNAL REVENUE CODE SECTION 170(C)(2)(B).

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

ATTACHMENT 11

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

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

ATTACHMENT 12

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
NPR FOUNDATION 635 MASSACHUSETTS AVE, NW WASHINGTON, DC 20001-3755	NONE PC	CHARITABLE PURPOSES	
KOED PUBLIC MEDIA 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110	NONE PC	CHARITABLE PURPOSES	933,333
MENLO SCHOOL 50 VALPARAISO AVENUE ATHERTON, CA 94027	NONE PC	CHARITABLE PURPOSES	50,000
FIDELITY CHARITABLE GIFT FUND PO BOX 770001 CINCINNATI, OH 45277-0053	NONE PC	CHARITABLE PURPOSES	600,000
FROM PASSTHROUGH - LEGACY V	NONE PC	CHARITABLE PURPOSES	800
FROM PASSTHROUGH - LEGACY VI	NONE PC	CHARITABLE PURPOSES	697

TOTAL CONTRIBUTIONS PAID

1,584,830

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041.

OMB No 1545-0092

2013

Name of estate or trust

THE AVIS FAMILY FOUNDATION

Employer identification number

77-0546893

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked				
2 Totals for all transactions reported on Form(s) 8949 with Box B checked	2,111,868.	2,090,386.		21,482.
3 Totals for all transactions reported on Form(s) 8949 with Box C checked	11,100,000.	11,100,000.		
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5 11,593.
6 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶				7 33,075.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked				
9 Totals for all transactions reported on Form(s) 8949 with Box E checked	1,244,464.	771,437.		473,027.
10 Totals for all transactions reported on Form(s) 8949 with Box F checked	438,190.			438,190.
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12 121,545.
13 Capital gain distributions				13 14,429.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶				16 1,047,191.

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

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
17	Net short-term gain or (loss)	17		33,075.
18	Net long-term gain or (loss):			
a	Total for year	18a		1,047,191.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh)	18b		
c	28% rate gain	18c		
19	Total net gain or (loss). Combine lines 17 and 18a.	19		1,080,266.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and do not complete Part IV If line 19, column (3), is a net loss, complete Part IV and the Capital Loss Carryover Worksheet, as necessary

Part IV Capital Loss Limitation

20	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of a The loss on line 19, column (3) or b \$3,000	20	()
----	--	----	-----

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the Capital Loss Carryover Worksheet in the instructions to figure your capital loss carryover

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero

Caution: Skip this part and complete the Schedule D Tax Worksheet in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part only if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero Skip this part and complete the Schedule D Tax Worksheet in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34).	21	
22	Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22	
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23	
24	Add lines 22 and 23	24	
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-	25	
26	Subtract line 25 from line 24 If zero or less, enter -0-	26	
27	Subtract line 26 from line 21 If zero or less, enter -0-	27	
28	Enter the smaller of the amount on line 21 or \$2,450	28	
29	Enter the smaller of the amount on line 27 or line 28	29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0%	30	
31	Enter the smaller of line 21 or line 26	31	
32	Subtract line 30 from line 26	32	
33	Enter the smaller of line 21 or \$11,950	33	
34	Add lines 27 and 30	34	
35	Subtract line 34 from line 33 If zero or less, enter -0-	35	
36	Enter the smaller of line 32 or line 35	36	
37	Multiply line 36 by 15%	37	
38	Enter the amount from line 31	38	
39	Add lines 30 and 36	39	
40	Subtract line 39 from line 38 If zero or less, enter -0-	40	
41	Multiply line 40 by 20%	41	
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	42	
43	Add lines 37, 41, and 42	43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	44	
45	Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	45	

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
 From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss		
										Short Term	Long Term	
SHORT TERM REALIZED GAINS OR LOSS												
TREASURY BILLS												
07-05-13	07-30-13	200,000	9127957e5	TREASURY BILL NONE 0.000% Due 08-22-13	199,995 00	2 71	2 71	199,997 71	199,999 11	1 40	0 00	
TREASURY BILLS Total					199,995 00	2 71	2 71	199,997 71	199,999 11	1 40	0 00	
FED HOME LOAN BK DISCOUNT NOTE												
01-14-13	01-24-13	200,000	313385b19	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 02-04-13	199,991 83	4 28	4 28	199,996 11	199,995 72	(0 39)	0 20	
06-06-13	07-30-13	100,000	313385jx5	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 08-02-13	99,990 50	9 17	9 17	99,999 67	99,999 87	0 20	0 21	
06-26-13	07-30-13	100,000	313385jx5	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 08-02-13	99,993 83	5 84	5 84	99,999 67	99,999 88	0 21	0 23	
07-03-13	07-30-13	200,000	313385jx5	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 08-02-13	199,992 84	6 68	6 68	199,999 52	199,999 75	0 23	0 64	
TREASURY BILLS Total					399,977 17	21 69	21 69	399,998 86	399,999 50	0 64	0 00	
06-12-13	07-30-13	100,000	313385kc9	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 08-07-13	99,990 67	8 16	8 16	99,998 83	99,999 56	0 73	0 47	
07-11-13	07-30-13	100,000	313385ke5	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 08-09-13	99,996 89	2 14	2 14	99,999 03	99,999 50	0 47	4 16	
06-14-13	07-30-13	200,000	313385kk1	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 08-14-13	199,974 58	19 58	19 58	199,994 17	199,998 33	4 16	(0 56)	
10-18-13	11-21-13	100,000	313385qb5	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 12-04-13	99,995 11	3 64	3 64	99,998 75	99,998 19	(0 56)		

Gurtin Fixed Income
REALIZED GAINS AND LOSSES BY SECURITY TYPE
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824

vs589824

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

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	YTD Amort. or Accretion	Total Amort. or Accretion	Adjusted Cost Basis	Proceeds	Gain Or Loss	
										Short Term	Long Term
10-10-13	12-19-13	100,000	313385rg3	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 01-02-14	99,972.00	23.67	23.67	99,995.67	99,998.83	3.16	
10-09-13	12-19-13	100,000	313385r12	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 01-06-14	99,972.81	22.00	22.00	99,994.81	99,997.50	2.69	
11-08-13	12-19-13	100,000	313385m8	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 01-08-14	99,991.29	6.00	6.00	99,997.29	99,997.78	0.49	
10-16-13	12-19-13	200,000	313385rv0	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 01-15-14	199,930.00	50.00	50.00	199,980.00	199,992.50	12.50	
11-14-13	12-19-13	100,000	313385m6	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 01-17-14	99,988.28	6.59	6.59	99,994.87	99,996.78	1.91	
FED HOME LOAN BK DISCOUNT NOTE Total					1,699,780.63	167.75	167.75	1,699,948.38	1,699,974.19	25.81	0.00
SHORT TERM REALIZED GAINS										28.16	0.00
SHORT TERM REALIZED LOSSES										(0.95)	0.00
SHORT TERM REALIZED GAINS OR LOSS Total					1,899,775.63	170.45	170.45	1,899,946.09	1,899,973.30	27.21	0.00
TOTAL GAINS										28.16	0.00
TOTAL LOSSES										(0.95)	0.00
TOTAL REALIZED GAIN/LOSS					1,899,775.63	170.45	170.45	1,899,946.09	1,899,973.30	27.21	0.00

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

		Accounting Method				First In First Out [FIFO]
Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AIRGAS INC ARG	30.0000	11/26/12	06/18/13	\$2,877.01	\$2,692.42	\$184.59
Security Subtotal				\$2,877.01	\$2,692.42	\$184.59
BROOKFIELD PROP PART LPF BPY	0.9725	04/15/13	04/15/13	\$21.46	\$21.23	\$0.23
BROOKFIELD PROP PART LPF BPY	197.0000	04/15/13	04/22/13	\$4,123.46	\$4,299.94	(\$176.48)
Security Subtotal				\$4,144.92	\$4,321.17	(\$176.25)
HARLEY DAVIDSON INC HOG	250.0000	11/14/12	06/18/13	\$13,432.06	\$11,471.60	\$1,960.46
HARLEY DAVIDSON INC. HOG	50.0000	11/14/12	09/09/13	\$3,135.27	\$2,294.32	\$840.95
HARLEY DAVIDSON INC. HOG	250.0000	11/14/12	09/09/13	\$15,676.32	\$11,594.35	\$4,081.97
Security Subtotal				\$32,243.65	\$25,360.27	\$6,883.38
HEICO CORP NEW: HEI	82.0000	06/21/12	06/18/13	\$4,278.95	\$3,222.22	\$1,056.73
Security Subtotal				\$4,278.95	\$3,222.22	\$1,056.73
MICROS SYSTEMS INC MCRS	161.0000	12/14/12	06/18/13	\$6,860.04	\$6,448.04	\$412.00
Security Subtotal				\$6,860.04	\$6,448.04	\$412.00



Schwab One® Account of
AVIS FAMILY FOUNDATION

Report Period
January 1 - December 31,
2013
Account Number
5323-5078

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



		Accounting Method: First In First Out [FIFO]					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
MOHAWK INDUSTRIES INC MHK	88.0000	02/15/13	06/18/13	\$9,951.05	\$9,537.36	\$413.69	
Security Subtotal				\$9,951.05	\$9,537.36	\$413.69	
MSC INDL DIRECT INC CL A MSM	104.0000	07/26/12	06/18/13	\$8,423.37	\$7,107.88	\$1,315.49	
Security Subtotal				\$8,423.37	\$7,107.88	\$1,315.49	
PALL CORP PLL	27.0000	08/22/12	06/18/13	\$1,873.17	\$1,484.25	\$388.92	
PALL CORP PLL	120.0000	08/22/12	06/18/13	\$8,325.20	\$6,591.35	\$1,733.85	
Security Subtotal				\$10,198.37	\$8,075.60	\$2,122.77	
SCRIPPS NTWK INTERACTIV CLASS A SNI	196.0000	05/14/12	05/07/13	\$13,533.82	\$10,579.22	\$2,954.60	
SCRIPPS NTWK INTERACTIV CLASS A SNI	134.0000	05/15/12	05/07/13	\$9,252.72	\$7,181.26	\$2,071.46	
SCRIPPS NTWK INTERACTIV CLASS A SNI	184.0000	12/06/12	07/24/13	\$13,265.19	\$10,401.91	\$2,863.28	
SCRIPPS NTWK INTERACTIV CLASS A SNI	181.0000	12/11/12	12/11/13	\$14,834.68	\$10,654.35	\$4,180.33	
Security Subtotal				\$50,886.41	\$38,816.74	\$12,069.67	
VITAMIN SHOPPE INC VSI	111.0000	04/10/13	06/18/13	\$5,182.75	\$5,411.48	(\$228.73)	
VITAMIN SHOPPE INC VSI	10.0000	04/10/13	09/09/13	\$422.09	\$487.52	(\$65.43)	

STATEMENT B

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method First In First Out [FIFO]					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
VITAMIN SHOPPE INC VSI	199 0000	04/10/13	09/11/13	\$8,422.53	\$9,701.67	(\$1,279.14)	
VITAMIN SHOPPE INC VSI	56 0000	04/12/13	09/11/13	\$2,370.16	\$2,924.29	(\$554.13)	
VITAMIN SHOPPE INC VSI	75 0000	04/12/13	09/17/13	\$3,035.92	\$3,916.46	(\$880.54)	
VITAMIN SHOPPE INC VSI	179 0000	04/12/13	10/16/13	\$8,013.85	\$9,347.30	(\$1,333.45)	
VITAMIN SHOPPE INC VSI	120 0000	04/15/13	10/16/13	\$5,372.41	\$6,292.21	(\$919.80)	
VITAMIN SHOPPE INC VSI	97.0000	05/03/13	10/16/13	\$4,342.70	\$4,745.33	(\$402.63)	
VITAMIN SHOPPE INC VSI	14 0000	05/06/13	10/16/13	\$626.79	\$691.13	(\$64.34)	
VITAMIN SHOPPE INC VSI	121 0000	05/06/13	10/23/13	\$5,381.60	\$5,973.33	(\$591.73)	
VITAMIN SHOPPE INC VSI	49 0000	05/16/13	10/23/13	\$2,179.33	\$2,192.63	(\$13.30)	
VITAMIN SHOPPE INC VSI	16 0000	05/16/13	10/31/13	\$752.25	\$715.96	\$36.29	
VITAMIN SHOPPE INC VSI	170 0000	05/17/13	10/31/13	\$7,992.68	\$7,656.68	\$336.00	
VITAMIN SHOPPE INC VSI	180 0000	06/12/13	10/31/13	\$8,462.85	\$8,317.98	\$144.87	
Security Subtotal				\$62,557.91	\$68,373.97	(\$5,816.06)	

STATEMENT B

2013 Year-End Schwab Gain/Loss Report



G000010160311

Realized Gain or (Loss) (continued)		Accounting Method: First In First Out [FIFO]					
Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
WOLVERINE WORLD WIDE INC WWW	137 0000	08/29/12	06/18/13	\$7,130.87	\$6,415.72	\$715.15	
WOLVERINE WORLD WIDE INC WWW	215 0000	08/29/12	08/08/13	\$12,341.81	\$10,068.47	\$2,273.34	
Security Subtotal				\$19,472.68	\$16,484.19	\$2,988.49	
Total Short-Term				\$211,894.36	\$190,439.86	\$21,454.50	
Long-Term		Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
AMETEK INC NEW AME	99 0000	04/27/11	01/25/13	\$4,066.83	\$3,083.87	\$982.96	
AMETEK INC NEW AME	216 0000	04/29/11	01/25/13	\$8,873.08	\$6,641.31	\$2,231.77	
AMETEK INC NEW AME	196 5000	04/29/11	01/28/13	\$8,069.75	\$6,041.75	\$2,028.00	
AMETEK INC NEW AME	88.5000	05/06/11	01/28/13	\$3,634.47	\$2,639.86	\$994.61	
AMETEK INC NEW AME	346.5000	05/06/11	03/07/13	\$14,672.86	\$10,335.73	\$4,337.13	
AMETEK INC NEW AME	13 5000	05/10/11	03/07/13	\$571.67	\$404.55	\$167.12	
AMETEK INC NEW AME	305 0000	05/10/11	04/23/13	\$12,368.93	\$9,139.73	\$3,229.20	

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
AMETEK INC NEW AME	101 5000	05/10/11	06/18/13	\$4,249.96	\$3,041.58	\$1,208.38
AMETEK INC NEW AME	13 5000	06/01/11	06/18/13	\$565.26	\$380.18	\$185.08
Security Subtotal				\$57,072.81	\$41,708.56	\$15,364.25
AMPHENOL CORP CL A APH	117 0000	05/10/11	06/18/13	\$9,294.61	\$6,617.96	\$2,676.65
AMPHENOL CORP CL A APH	27 0000	05/10/11	09/09/13	\$2,056.86	\$1,527.22	\$529.64
AMPHENOL CORP CL A APH	128.0000	08/09/11	09/09/13	\$9,751.03	\$5,471.22	\$4,279.81
Security Subtotal				\$21,102.50	\$13,616.40	\$7,486.10
BLOUNT INTERNATIONAL INC BLT	395 0000	02/02/10	02/01/13	\$6,813.59	\$4,472.31	\$2,341.28
BLOUNT INTERNATIONAL INC BLT	305.0000	02/09/10	02/01/13	\$5,261.13	\$3,271.13	\$1,990.00
BLOUNT INTERNATIONAL INC BLT	105 0000	02/09/10	02/19/13	\$1,459.41	\$1,126.12	\$333.29
BLOUNT INTERNATIONAL INC BLT	375.0000	02/23/10	02/19/13	\$5,212.20	\$4,038.00	\$1,174.20
BLOUNT INTERNATIONAL INC BLT	486 0000	03/11/10	02/19/13	\$6,755.01	\$5,273.10	\$1,481.91
BLOUNT INTERNATIONAL INC BLT	219.0000	05/03/10	02/19/13	\$3,043.92	\$2,476.63	\$567.29

2013 Year-End Schwab Gain/Loss Report



G000010160411

Realized Gain or (Loss) (continued)

Long-Term (continued)	Quantity/Par	Acquired/		Total Proceeds	Cost Basis	Realized Gain or (Loss)
		Opened	Sold/ Closed			
BLOUNT INTERNATIONAL INC. BLT	94.0000	05/03/10	06/18/13	\$1,202.98	\$1,063.03	\$139.95
Security Subtotal				\$29,748.24	\$21,720.32	\$8,027.92
BROOKFIELD ASSET MGMT FD VTG SHS CL A BAM	9.0000	09/16/09	06/18/13	\$325.06	\$211.08	\$113.98
BROOKFIELD ASSET MGMT FD VTG SHS CL A. BAM	320.0000	09/24/09	06/18/13	\$11,557.81	\$7,123.97	\$4,433.84
Security Subtotal				\$11,882.87	\$7,335.05	\$4,547.82
CBRE GROUP INC CBG	685.0000	12/05/11	03/11/13	\$17,177.23	\$11,763.44	\$5,413.79
CBRE GROUP INC CBG	60.0000	12/07/11	03/11/13	\$1,504.57	\$984.30	\$520.27
CBRE GROUP INC. CBG	238.0000	12/07/11	06/18/13	\$5,428.41	\$3,904.39	\$1,524.02
CBRE GROUP INC. CBG	97.0000	12/07/11	07/22/13	\$2,343.02	\$1,591.29	\$751.73
CBRE GROUP INC CBG	3.0000	12/09/11	07/22/13	\$72.46	\$46.68	\$25.78
CBRE GROUP INC CBG	5.0000	12/09/11	07/22/13	\$121.22	\$77.80	\$43.42
CBRE GROUP INC CBG	55.0000	12/09/11	07/22/13	\$1,330.81	\$855.79	\$475.02

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CBRE GROUP INC CBG	200 0000	12/09/11	07/23/13	\$4,862.69	\$3,111.96	\$1,750.73
Security Subtotal				\$32,840.41	\$22,335.65	\$10,504.76
DENTSPLY INTL INC XRAY	65 0000	10/30/09	06/18/13	\$2,703.13	\$2,158.60	\$544.53
DENTSPLY INTL INC XRAY	210 0000	04/16/10	06/18/13	\$8,733.17	\$7,403.11	\$1,330.06
DENTSPLY INTL INC XRAY	55 0000	04/20/10	06/18/13	\$2,287.26	\$1,935.95	\$351.31
Security Subtotal				\$13,723.56	\$11,497.66	\$2,225.90
FIRST REPUBLIC BANK FRC	152 0000	07/26/11	06/18/13	\$5,867.42	\$4,409.52	\$1,457.90
Security Subtotal				\$5,867.42	\$4,409.52	\$1,457.90
GARMIN LTD NEW F GRMN	232.0000	10/05/10	02/20/13	\$8,235.58	\$7,133.42	\$1,102.16
GARMIN LTD NEW F GRMN	113 0000	12/14/10	02/20/13	\$4,011.29	\$3,522.96	\$488.33
GARMIN LTD NEW F GRMN	229 0000	12/14/10	05/21/13	\$8,400.19	\$7,139.44	\$1,260.75
GARMIN LTD NEW F GRMN	131 0000	12/30/10	05/21/13	\$4,805.35	\$4,047.69	\$757.66
GARMIN LTD NEW F GRMN	29 0000	12/30/10	10/21/13	\$1,420.39	\$896.05	\$524.34
GARMIN LTD NEW F GRMN	70 0000	12/30/10	10/21/13	\$3,430.28	\$2,162.89	\$1,267.39

STATEMENT B



Schwab One® Account of
AVIS FAMILY FOUNDATION

Report Period
January 1 - December 31,
2013

Account Number
5323-5078

2013 Year-End Schwab Gain/Loss Report



G000010160511

Realized Gain or (Loss) (continued)

		Accounting Method		First In First Out [FIFO]			
Long-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GARMIN LTD NEW	F GRMN	11.0000	02/04/11	10/21/13	\$538.77	\$348.89	\$189.88
GARMIN LTD NEW	F GRMN	4.0000	02/04/11	10/22/13	\$197.92	\$126.87	\$71.05
GARMIN LTD NEW	F GRMN	5.0000	02/04/11	10/22/13	\$247.40	\$158.35	\$89.05
GARMIN LTD NEW	F GRMN	15.0000	02/04/11	10/22/13	\$742.19	\$476.74	\$265.45
GARMIN LTD NEW	F GRMN	15.0000	02/04/11	10/22/13	\$742.19	\$481.02	\$261.17
GARMIN LTD NEW	F GRMN	20.0000	02/04/11	10/22/13	\$989.58	\$636.61	\$352.97
GARMIN LTD NEW	F GRMN	30.0000	02/04/11	10/22/13	\$1,484.37	\$948.63	\$535.74
GARMIN LTD NEW	F GRMN	30.0000	02/04/11	10/22/13	\$1,484.37	\$952.61	\$531.76
GARMIN LTD NEW	F GRMN	65.0000	02/04/11	10/22/13	\$3,216.41	\$2,061.62	\$1,154.79
GARMIN LTD NEW	F GRMN	126.0000	02/17/11	10/22/13	\$6,234.36	\$4,211.45	\$2,022.91
GARMIN LTD NEW	F GRMN	189.0000	02/17/11	11/05/13	\$9,073.22	\$6,317.17	\$2,756.05
GARMIN LTD NEW	F GRMN	162.0000	03/03/11	11/05/13	\$7,777.04	\$5,528.80	\$2,248.24
Security Subtotal					\$63,030.90	\$47,151.21	\$15,879.69

STATEMENT B

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method First In First Out [FIFO]					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
HARLEY DAVIDSON INC HOG	45 0000	11/14/12	11/26/13	\$3,035.67	\$2,086.98	\$948.69	
HARLEY DAVIDSON INC. HOG	290 0000	11/15/12	11/26/13	\$19,563.23	\$13,517.39	\$6,045.84	
HARLEY DAVIDSON INC. HOG	90 0000	11/19/12	11/26/13	\$6,071.35	\$4,286.66	\$1,784.69	
Security Subtotal				\$28,670.25	\$19,891.03	\$8,779.22	
HARRY WINSTON DIAMOND F HWD	320 0000	03/23/11	01/14/13	\$4,759.95	\$4,584.06	\$175.89	
HARRY WINSTON DIAMOND F HWD	640 0000	03/23/11	03/04/13	\$9,885.34	\$9,168.13	\$717.21	
Security Subtotal				\$14,645.29	\$13,752.19	\$893.10	
HEICO CORP NEW HEI	253 0000	06/21/12	08/26/13	\$15,009.77	\$9,941.71	\$5,068.06	
HEICO CORP NEW HEI	132 0000	06/25/12	08/26/13	\$7,831.19	\$5,120.54	\$2,710.65	
HEICO CORP NEW HEI	5 0000	06/25/12	09/04/13	\$315.89	\$193.96	\$121.93	
HEICO CORP NEW. HEI	30.0000	06/25/12	09/12/13	\$1,941.82	\$1,163.76	\$778.06	
HEICO CORP NEW HEI	0 5000	06/25/12	10/23/13	\$27.31	\$15.52	\$11.79	
HEICO CORP NEW HEI	40 7500	06/25/12	11/22/13	\$2,281.26	\$1,264.62	\$1,016.64	

2013 Year-End Schwab Gain/Loss Report



G000010160611

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
HEICO CORP NEW HEI	114.2500	07/05/12	11/22/13	\$6,395.91	\$3,717.58	\$2,678.33
Security Subtotal				\$33,803.15	\$21,417.69	\$12,385.46
I H S INC IHS	73.0000	06/01/09	06/18/13	\$8,157.77	\$3,504.18	\$4,653.59
Security Subtotal				\$8,157.77	\$3,504.18	\$4,653.59
KIRBY CORPORATION KEX	50.0000	05/19/09	01/30/13	\$3,366.79	\$1,626.32	\$1,740.47
KIRBY CORPORATION KEX	260.0000	05/19/09	02/20/13	\$19,749.15	\$8,456.89	\$11,292.26
KIRBY CORPORATION KEX	135.0000	05/19/09	03/12/13	\$10,321.24	\$4,391.08	\$5,930.16
KIRBY CORPORATION KEX	157.0000	05/19/09	06/18/13	\$12,750.62	\$5,106.66	\$7,643.96
Security Subtotal				\$46,187.80	\$19,580.95	\$26,606.85
MARKEL CORP MKL	11.0000	11/02/10	06/18/13	\$5,796.81	\$3,747.65	\$2,049.16
MARKEL CORP MKL	10.0000	11/04/10	06/18/13	\$5,269.83	\$3,562.90	\$1,706.93
Security Subtotal				\$11,066.64	\$7,310.55	\$3,756.09
O REILLY AUTOMOTIVE NEW ORLY	82.0000	09/23/09	06/18/13	\$9,191.04	\$3,000.79	\$6,190.25

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
O REILLY AUTOMOTIVE NEW. ORLY	188 0000	10/07/09	06/18/13	\$21,072.13	\$6,539.09	\$14,533.04
Security Subtotal				\$30,263.17	\$9,539.88	\$20,723.29
PATTERSON COMPANIES· PDCO	214 0000	05/07/10	01/02/13	\$7,417.71	\$6,296.22	\$1,121.49
PATTERSON COMPANIES. PDCO	125 0000	08/24/10	01/02/13	\$4,332.78	\$3,320.63	\$1,012.15
Security Subtotal				\$11,750.49	\$9,616.85	\$2,133.64
PAYCHEX INC PAYX	290 0000	08/08/11	06/13/13	\$10,757.07	\$7,580.60	\$3,176.47
PAYCHEX INC PAYX	42 0000	08/08/11	06/18/13	\$1,586.94	\$1,097.88	\$489.06
PAYCHEX INC PAYX	114 0000	08/09/11	06/18/13	\$4,307.41	\$2,987.41	\$1,320.00
Security Subtotal				\$16,651.42	\$11,665.89	\$4,985.53
PERKINELMER INC PKI	20 0000	05/19/09	01/04/13	\$663.05	\$331.87	\$331.18
PERKINELMER INC PKI	530.0000	05/19/09	01/04/13	\$17,299.60	\$8,794.55	\$8,505.05
PERKINELMER INC· PKI	505 0000	05/19/09	01/10/13	\$17,554.26	\$8,379.72	\$9,174.54
PERKINELMER INC. PKI	320 0000	05/19/09	01/11/13	\$11,027.40	\$5,309.92	\$5,717.48
PERKINELMER INC PKI	49.0000	06/01/09	01/11/13	\$1,688.57	\$797.35	\$891.22

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2013 Year-End Schwab Gain/Loss Report



G000010160711

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

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERKINELMER INC. PKI	51.0000	06/01/09	01/11/13	\$1,757.49	\$842.96	\$914.53
PERKINELMER INC. PKI	55.0000	06/01/09	01/11/13	\$1,895.33	\$918.43	\$976.90
PERKINELMER INC. PKI	51.0000	06/01/09	01/31/13	\$1,773.68	\$851.63	\$922.05
PERKINELMER INC. PKI	189.0000	06/01/09	01/31/13	\$6,573.04	\$3,178.24	\$3,394.80
PERKINELMER INC. PKI	175.0000	06/01/09	04/26/13	\$5,292.21	\$2,938.79	\$2,353.42
PERKINELMER INC. PKI	250.0000	06/01/09	04/26/13	\$7,560.31	\$4,204.03	\$3,356.28
PERKINELMER INC. PKI	405.0000	06/01/09	04/26/13	\$12,404.75	\$6,810.52	\$5,594.23
PERKINELMER INC. PKI	10.0000	06/01/09	06/18/13	\$338.42	\$167.93	\$170.49
PERKINELMER INC. PKI	72.0000	07/29/10	06/18/13	\$2,436.61	\$1,386.36	\$1,050.25
PERKINELMER INC. PKI	95.0000	07/29/10	10/17/13	\$3,546.78	\$1,829.23	\$1,717.55
Security Subtotal				\$91,811.50	\$46,741.53	\$45,069.97
PERRIGO CO. PRGO	37.0000	04/23/10	02/01/13	\$3,981.85	\$2,219.16	\$1,762.69
PERRIGO CO. PRGO	88.0000	04/29/10	02/01/13	\$9,470.34	\$5,621.58	\$3,848.76



Schwab One® Account of
AVIS FAMILY FOUNDATION

Account Number
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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out (FIFO)

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PERRIGO CO PRGO	22 0000	04/29/10	02/05/13	\$2,361.95	\$1,405.40	\$956.55
PERRIGO CO PRGO	65 0000	05/20/10	02/05/13	\$6,978.48	\$3,680.22	\$3,298.26
PERRIGO CO PRGO	48 0000	08/31/10	02/05/13	\$5,153.33	\$2,736.17	\$2,417.16
PERRIGO CO PRGO	25.0000	08/31/10	03/25/13	\$2,945.94	\$1,425.09	\$1,520.85
PERRIGO CO PRGO	57 0000	08/31/10	04/12/13	\$6,839.50	\$3,249.20	\$3,590.30
PERRIGO CO PRGO	83.0000	05/27/11	04/12/13	\$9,959.27	\$7,055.31	\$2,903.96
PERRIGO CO PRGO	62 0000	05/27/11	05/20/13	\$7,460.39	\$5,270.24	\$2,190.15
PERRIGO CO PRGO	63 0000	02/03/12	05/20/13	\$7,580.71	\$5,975.81	\$1,604.90
PERRIGO CO PRGO	12.0000	02/03/12	06/18/13	\$1,433.77	\$1,138.25	\$295.52
PERRIGO CO PRGO	120 0000	02/03/12	07/10/13	\$15,299.73	\$11,382.49	\$3,917.24
Security Subtotal				\$79,465.26	\$51,158.92	\$28,306.34
SCRIPPS NTWK INTERACTIV CLASS A SNI	85.0000	05/15/12	06/18/13	\$5,722.58	\$4,555.27	\$1,167.31
SCRIPPS NTWK INTERACTIV CLASS A SNI	5 0000	05/15/12	07/22/13	\$360.37	\$267.96	\$92.41

STATEMENT B



Schwab One® Account of
AVIS FAMILY FOUNDATION

Report Period
January 1 - December 31,
2013

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



		Accounting Method First In First Out [FIFO]					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
SCRIPPS NTWK INTERACTIV CLASS A SNI	10 0000	05/15/12	07/22/13	\$720 33	\$535 92	\$184 41	
SCRIPPS NTWK INTERACTIV CLASS A SNI	16 0000	05/15/12	07/24/13	\$1,153 49	\$857 46	\$296 03	
SCRIPPS NTWK INTERACTIV CLASS A SNI	39 0000	12/06/12	12/11/13	\$3,196 42	\$2,204.75	\$991 67	
SCRIPPS NTWK INTERACTIV CLASS A SNI	225 0000	12/06/12	12/11/13	\$18,215 68	\$12,719 72	\$5,495 96	
Security Subtotal				\$29,368.87	\$21,141.08	\$8,227.79	
SHERWIN WILLIAMS CO SHW	52 0000	07/21/09	06/18/13	\$9,540.50	\$2,821 61	\$6,718.89	
SHERWIN WILLIAMS CO SHW	10 0000	02/09/10	06/18/13	\$1,834.71	\$639 04	\$1,195 67	
Security Subtotal				\$11,375.21	\$3,460.65	\$7,914.56	
SIGMA ALDRICH CORP SIAL	42 0000	05/20/10	01/29/13	\$3,247 94	\$2,204 45	\$1,043 49	
SIGMA ALDRICH CORP SIAL	108 0000	05/26/10	01/29/13	\$8,351.85	\$5,668.00	\$2,683 85	
SIGMA ALDRICH CORP SIAL	12 0000	05/26/10	03/06/13	\$937 96	\$629.78	\$308 18	
SIGMA ALDRICH CORP SIAL	88 0000	06/03/10	03/06/13	\$6,878.36	\$4,662.61	\$2,215 75	
SIGMA ALDRICH CORP SIAL	62 0000	06/03/10	04/23/13	\$4,812.95	\$3,285 02	\$1,527 93	

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STATEMENT B

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method First In First Out [FIFO]					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
SIGMA ALDRICH CORP SIAL	55.0000	06/08/10	04/23/13	\$4,269.55	\$2,754.16	\$1,515.39	
SIGMA ALDRICH CORP SIAL	73.0000	06/17/10	04/23/13	\$5,666.86	\$3,866.32	\$1,800.54	
SIGMA ALDRICH CORP SIAL	32.0000	06/17/10	04/24/13	\$2,475.68	\$1,694.82	\$780.86	
SIGMA ALDRICH CORP SIAL	50.0000	07/27/10	04/24/13	\$3,868.25	\$2,850.35	\$1,017.90	
SIGMA ALDRICH CORP SIAL	108.0000	10/05/10	04/24/13	\$8,355.41	\$6,696.61	\$1,658.80	
SIGMA ALDRICH CORP SIAL	20.0000	10/05/10	05/16/13	\$1,659.85	\$1,240.11	\$419.74	
SIGMA ALDRICH CORP SIAL	27.0000	10/05/10	05/17/13	\$2,258.89	\$1,674.15	\$584.74	
SIGMA ALDRICH CORP SIAL	63.0000	10/21/10	05/17/13	\$5,270.75	\$3,926.87	\$1,343.88	
SIGMA ALDRICH CORP SIAL	152.0000	10/21/10	06/05/13	\$12,614.72	\$9,474.34	\$3,140.38	
SIGMA ALDRICH CORP SIAL	103.0000	03/04/11	06/05/13	\$8,548.13	\$6,579.45	\$1,968.68	
SIGMA ALDRICH CORP SIAL	50.0000	03/04/11	06/11/13	\$4,100.20	\$3,193.91	\$906.29	
SIGMA ALDRICH CORP SIAL	30.0000	03/04/11	06/18/13	\$2,452.22	\$1,916.35	\$535.87	
SIGMA ALDRICH CORP SIAL	17.0000	03/04/11	07/22/13	\$1,437.43	\$1,085.93	\$351.50	

STATEMENT B

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)



		Accounting Method First In First Out [FIFO]					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
SIGMA ALDRICH CORP SIAL	3.0000	03/21/11	07/22/13	\$253.66	\$189.15	\$64.51	
SIGMA ALDRICH CORP SIAL	97.0000	03/21/11	07/22/13	\$8,167.92	\$6,115.97	\$2,051.95	
SIGMA ALDRICH CORP SIAL	60.0000	09/20/11	07/22/13	\$5,052.32	\$3,885.76	\$1,166.56	
SIGMA ALDRICH CORP SIAL	3.0000	09/23/11	07/22/13	\$252.62	\$182.56	\$70.06	
SIGMA ALDRICH CORP SIAL	117.0000	09/23/11	07/25/13	\$9,709.64	\$7,119.73	\$2,589.91	
SIGMA ALDRICH CORP SIAL	65.0000	09/26/11	07/25/13	\$5,394.25	\$4,042.70	\$1,351.55	
Security Subtotal				\$116,037.41	\$84,939.10	\$31,098.31	
SIGNET JEWELERS LTD F. SIG	43.0000	12/29/09	01/28/13	\$2,663.79	\$1,146.16	\$1,517.63	
SIGNET JEWELERS LTD F. SIG	2.0000	01/15/10	01/28/13	\$123.90	\$56.28	\$67.62	
SIGNET JEWELERS LTD F. SIG	5.0000	01/15/10	01/28/13	\$310.00	\$140.69	\$169.31	
SIGNET JEWELERS LTD F. SIG	10.0000	01/15/10	01/30/13	\$619.77	\$281.38	\$338.39	
SIGNET JEWELERS LTD F. SIG	183.0000	01/15/10	06/18/13	\$12,522.93	\$5,149.21	\$7,373.72	
Security Subtotal				\$16,240.39	\$6,773.72	\$9,466.67	

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

		Accounting Method				First In First Out [FIFO]
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
TRANSDIGM GROUP INC TDG	3.0000	10/03/11	01/02/13	\$420.59	\$236.46	\$184.13
TRANSDIGM GROUP INC TDG	92.0000	10/03/11	01/02/13	\$12,898.06	\$7,347.90	\$5,550.16
TRANSDIGM GROUP INC TDG	10.0000	10/04/11	01/02/13	\$1,401.96	\$753.08	\$648.88
TRANSDIGM GROUP INC TDG	59.0000	10/04/11	06/18/13	\$9,427.59	\$4,443.15	\$4,984.44
Security Subtotal				\$24,148.20	\$12,780.59	\$11,367.61
WABTEC WAB	80.0000	04/06/10	01/02/13	\$7,129.72	\$3,469.98	\$3,659.74
WABTEC WAB	67.0000	04/06/10	01/31/13	\$6,277.17	\$2,906.10	\$3,371.07
WABTEC WAB	78.0000	05/11/10	01/31/13	\$7,307.74	\$3,675.94	\$3,631.80
WABTEC WAB	180.0000	05/11/10	02/12/13	\$17,422.02	\$8,482.95	\$8,939.07
WABTEC WAB	57.0000	05/11/10	02/15/13	\$5,456.69	\$2,686.27	\$2,770.42
WABTEC WAB	103.0000	06/30/10	02/15/13	\$9,860.34	\$4,107.72	\$5,752.62
WABTEC WAB	72.0000	06/30/10	03/05/13	\$7,129.82	\$2,871.42	\$4,258.40
WABTEC WAB	68.0000	08/20/10	03/05/13	\$6,733.71	\$2,882.23	\$3,851.48

STATEMENT B

2013 Year-End Schwab Gain/Loss Report



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Realized Gain or (Loss) (continued)

		Accounting Method First In First Out [FIFO]					
Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)	
WABTEC WAB	77.0000	08/20/10	05/09/13	\$8,138.71	\$3,263.71	\$4,875.00	
WABTEC WAB	118.0000	09/10/10	05/09/13	\$12,472.32	\$5,519.40	\$6,952.92	
WABTEC WAB	12.0000	09/10/10	05/17/13	\$1,348.17	\$561.29	\$786.88	
WABTEC WAB	73.0000	12/01/10	05/17/13	\$8,201.36	\$3,435.03	\$4,766.33	
WABTEC WAB	210.0000	12/01/10	06/12/13	\$11,434.30	\$4,940.80	\$6,493.50	
WABTEC WAB	4.0000	12/01/10	06/18/13	\$215.89	\$94.11	\$121.78	
WABTEC WAB	224.0000	01/03/11	06/18/13	\$12,089.62	\$5,981.92	\$6,107.70	
Security Subtotal				\$121,217.58	\$54,878.87	\$66,338.71	
WILLIAMS SONOMA WSM	233.0000	03/08/12	06/18/13	\$13,068.06	\$8,575.68	\$4,492.38	
Security Subtotal				\$13,068.06	\$8,575.68	\$4,492.38	
WOLVERINE WORLD WIDE INC WWW	222.0000	08/29/12	09/19/13	\$12,429.58	\$10,396.29	\$2,033.29	
WOLVERINE WORLD WIDE INC WWW	98.0000	09/06/12	09/19/13	\$5,486.93	\$4,214.94	\$1,271.99	
WOLVERINE WORLD WIDE INC WWW	116.0000	09/06/12	12/18/13	\$3,826.01	\$2,476.73	\$1,349.28	

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method: First In First Out [FIFO]

Long-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WOLVERINE WORLD WIDE INC WWW	324.0000	09/06/12	12/18/13	\$10,686.43	\$7,096.82	\$3,589.61
Security Subtotal				\$32,428.95	\$24,184.78	\$8,244.17
WOLVERINE WORLD WIDE INC WITH STOCK SPLIT SHARES WWW	175.0000	09/06/12	10/03/13	\$10,322.04	\$7,526.68	\$2,795.36
WOLVERINE WORLD WIDE INC WITH STOCK SPLIT SHARES WWW	67.0000	09/06/12	10/07/13	\$3,867.75	\$2,881.64	\$986.11
WOLVERINE WORLD WIDE INC WITH STOCK SPLIT SHARES WWW	73.0000	09/06/12	10/07/13	\$4,214.12	\$3,197.95	\$1,016.17
WOLVERINE WORLD WIDE INC WITH STOCK SPLIT SHARES WWW	75.0000	09/06/12	10/15/13	\$4,434.41	\$3,285.56	\$1,148.85
Security Subtotal				\$22,838.32	\$16,891.83	\$5,946.49
Total Long-Term				\$994,464.44	\$617,580.33	\$376,884.11
Total Realized Gain or (Loss)				\$1,206,358.80	\$808,020.19	\$398,338.61

Schwab has provided realized gain/loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. See Terms and Conditions.

Option Customers: Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options.

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
TREASURY BILLS							
01-23-13	03-07-13	200,000	9127956e6	TREASURY BILL NONE 0 000% Due 03-07-13	199,985 43	200,000 00	14 57
03-06-13	04-04-13	100,000	9127956f3	TREASURY BILL NONE 0 000% Due 04-04-13	99,993 08	100,000 00	6 92
04-01-13	05-02-13	100,000	9127956i0	TREASURY BILL NONE 0 000% Due 05-02-13	99,995 58	100,000 00	4 42
04-23-13	05-02-13	400,000	9127956i0	TREASURY BILL NONE 0 000% Due 05-02-13	399,997 00	400,000 00	3 00
					499,992 58	500,000 00	7 42
07-17-13	07-25-13	400,000	9127957a3	TREASURY BILL NONE 0 000% Due 07-25-13	399,999 77	400,000 00	0 23
01-23-13	02-21-13	100,000	9127957g0	TREASURY BILL NONE 0 000% Due 02-21-13	99,995 18	100,000 00	4 82
08-29-13	09-19-13	200,000	9127957k1	TREASURY BILL NONE 0 000% Due 09-19-13	199,998 00	200,000 00	2 00
03-15-13	04-11-13	100,000	912795z95	TREASURY BILL NONE 0 000% Due 04-11-13	99,995 33	100,000 00	4 67
04-04-13	04-11-13	100,000	912795z95	TREASURY BILL NONE 0 000% Due 04-11-13	99,999 33	100,000 00	0 67
					199,994 66	200,000 00	5 34
04-16-13	04-25-13	200,000	912796ab5	TREASURY BILL NONE 0 000% Due 04-25-13	199,998 44	200,000 00	1 56
10-04-13	11-14-13	100,000	912796ae9	TREASURY BILL NONE 0 000% Due 11-14-13	99,989 97	100,000 00	10 03
04-19-13	05-09-13	100,000	912796af6	TREASURY BILL NONE 0 000% Due 05-09-13	99,997 88	100,000 00	2 12
04-25-13	05-16-13	200,000	912796ag4	TREASURY BILL NONE 0 000% Due 05-16-13	199,995 92	200,000 00	4 08
05-09-13	05-23-13	100,000	912796ah2	TREASURY BILL NONE 0 000% Due 05-23-13	99,999 46	100,000 00	0 54
04-16-13	06-06-13	200,000	912796aj8	TREASURY BILL NONE 0 000% Due 06-06-13	199,988 61	200,000 00	11 39
07-05-13	07-11-13	100,000	912796as8	TREASURY BILL NONE 0 000% Due 07-11-13	99,999 89	100,000 00	0 11
07-05-13	07-18-13	100,000	912796at6	TREASURY BILL NONE 0 000% Due 07-18-13	99,999 72	100,000 00	0 28

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
08-23-13	08-29-13	200,000	912796ay5	TREASURY BILL NONE 0 000% Due 08-29-13	199,999 50	200,000 00	0 50
08-23-13	09-05-13	200,000	912796az2	TREASURY BILL NONE 0 000% Due 09-05-13	199,999 17	200,000 00	0 83
08-14-13	09-12-13	200,000	912796bb4	TREASURY BILL NONE 0 000% Due 09-12-13	199,992 22	200,000 00	7 78
09-05-13	10-03-13	100,000	912796bd0	TREASURY BILL NONE 0 000% Due 10-03-13	99,998 43	100,000 00	1 57
09-16-13	10-10-13	100,000	912796bf5	TREASURY BILL NONE 0 000% Due 10-10-13	99,999 84	100,000 00	0 16
10-03-13	10-24-13	100,000	912796bg3	TREASURY BILL NONE 0 000% Due 10-24-13	99,993 33	100,000 00	6 67
03-06-13	04-15-13	200,000	912796eh8	CASH MGMT BILL NONE 0 000% Due 04-15-13	199,978 98	200,000 00	21 02
TREASURY BILLS Total					3,899,890 06	3,900,000 00	109 94
FED HOME LOAN BK DISCOUNT NOTE							
11-02-12	01-04-13	200,000	313385ad8	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 01-04-13	199,959 75	200,000 00	40 25
11-01-12	01-23-13	300,000	313385ay2	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 01-23-13	299,910 48	300,000 00	89 52
11-16-12	02-08-13	100,000	313385bq8	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-08-13	99,969 67	100,000 00	30 33
12-06-12	02-15-13	100,000	313385bx3	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 02-15-13	99,980 28	100,000 00	19 72
12-06-12	03-06-13	200,000	313385cs3	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-06-13	199,940 00	200,000 00	60 00
01-04-13	03-06-13	100,000	313385cs3	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-06-13	99,985 60	100,000 00	14 40
					299,925 60	300,000 00	74 40
02-06-13	03-08-13	200,000	313385cu8	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 03-08-13	199,990 67	200,000 00	9 33

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
02-08-13	03-15-13	100,000	313385db9	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 03-15-13	99,994.17	100,000.00	5.83
02-21-13	03-20-13	100,000	313385dg8	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 03-20-13	99,991.69	100,000.00	8.31
02-15-13	04-19-13	100,000	313385en2	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 04-19-13	99,979.00	100,000.00	21.00
03-07-13	05-08-13	200,000	313385fh4	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 05-08-13	199,962.11	200,000.00	37.89
04-15-13	05-15-13	200,000	313385fq4	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 05-15-13	199,991.44	200,000.00	8.56
05-15-13	05-24-13	200,000	313385fz4	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 05-24-13	199,999.11	200,000.00	0.89
05-23-13	06-12-13	100,000	313385gu4	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 06-12-13	99,998.33	100,000.00	1.67
05-16-13	06-14-13	200,000	313385gw0	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 06-14-13	199,994.56	200,000.00	5.44
05-24-13	06-14-13	200,000	313385gw0	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 06-14-13	199,995.33	200,000.00	4.67
					399,989.89	400,000.00	10.11
04-23-13	06-21-13	400,000	313385hd1	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 06-21-13	399,960.67	400,000.00	39.33
06-05-13	07-03-13	200,000	313385hr0	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 07-03-13	199,993.00	200,000.00	7.00
06-21-13	07-05-13	400,000	313385ht6	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 07-05-13	399,993.78	400,000.00	6.22
05-08-13	07-17-13	200,000	313385jf4	FED HOME LN DISCOUNT NT ZERO COUPON 0.000% Due 07-17-13	199,976.67	200,000.00	23.33

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
06-05-13	07-17-13	200,000	313385jf4	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 07-17-13	199,988 33	200,000 00	11 67
					399,965 00	400,000 00	35 00
06-25-13	07-24-13	100,000	313385jn7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 07-24-13	99,996 11	100,000 00	3 89
06-14-13	08-14-13	200,000	313385kk1	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 08-14-13	199,974 58	200,000 00	25 41
07-18-13	08-16-13	100,000	313385km7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 08-16-13	99,998 25	100,000 00	1 75
07-25-13	08-23-13	400,000	313385ku9	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 08-23-13	399,990 67	400,000 00	9 33
07-24-13	09-13-13	100,000	313385lr5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 09-13-13	99,995 75	100,000 00	4 25
09-12-13	10-02-13	100,000	313385ml7	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-02-13	99,999 17	100,000 00	0 83
09-12-13	10-04-13	100,000	313385mn3	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-04-13	99,998 78	100,000 00	1 22
09-13-13	10-09-13	100,000	313385mt0	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-09-13	99,998 92	100,000 00	1 08
09-18-13	10-16-13	200,000	313385na0	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-16-13	199,999 85	200,000 00	0 15
08-16-13	10-18-13	100,000	313385nc6	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 10-18-13	99,988 19	100,000 00	11 81
10-02-13	11-08-13	100,000	313385nz5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 11-08-13	99,997 00	100,000 00	3 00
10-24-13	12-04-13	100,000	313385qb5	FED HOME LN DISCOUNT NT ZERO COUPON 0 000% Due 12-04-13	99,996 58	100,000 00	3 42

Gurtin Fixed Income
SHORT-TERM SECURITY TYPES 1099-INT INCOME
THE AVIS FAMILY FOUNDATION
Charles Schwab 55589824
vs589824
From 01-01-13 Through 12-31-13

Open Date	Close Date	Quantity	CUSIP	Security	Original Cost	Proceeds	1099-INT Amount
FED HOME LOAN BK DISCOUNT NOTE Total					5,699,488.49	5,700,000.00	511.50
FED HOME LOAN MTG CORP DISCOUNT NOTE							
10-17-12	01-14-13	400,000	313397ap6	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 01-14-13	399,871.44	400,000.00	128.56
01-04-13	04-04-13	100,000	313397dx6	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 04-04-13	99,977.04	100,000.00	22.96
05-02-13	06-05-13	400,000	313397gm7	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 06-05-13	399,977.33	400,000.00	22.67
04-04-13	06-25-13	100,000	313397hh7	FREDDIE MAC DISCOUNT NT ZERO COUPON 0.000% Due 06-25-13	99,982.92	100,000.00	17.08
FED HOME LOAN MTG CORP DISCOUNT NOTE Total					999,808.73	1,000,000.00	191.27
FED NATL MTG ASSN DISCOUNT NOTE							
01-14-13	02-06-13	200,000	313589bn2	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 02-06-13	199,991.06	200,000.00	8.94
03-20-13	04-01-13	100,000	313589du4	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 04-01-13	99,998.17	100,000.00	1.83
03-08-13	04-10-13	200,000	313589ed1	FANNIE DISCOUNT NOTE ZERO COUPON 0.000% Due 04-10-13	199,983.33	200,000.00	16.67
FED NATL MTG ASSN DISCOUNT NOTE Total					499,972.56	500,000.00	27.44
TOTAL					11,099,159.84	11,100,000.00	840.15
Cost Adj					840.15		
Adjusted cost					11,100,000		

NO gain or loss

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

File a separate application for each return.
Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

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

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of **HARRIS MYCFO, LLC**

Telephone No. **650 210-5000** FAX No. _____

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15**, 20 **14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 **13** or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason. Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 42,213.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 32,213.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 10,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

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

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

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

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

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

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

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

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

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

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

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

4 I request an additional 3-month extension of time until 11/17, 2014 .

5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

7 State in detail why you need the extension TAXPAYER IS WAITING FOR INFORMATION FROM THIRD PARTIES AND ADDITIONAL TIME IS NEEDED IN ORDER TO FILE A COMPLETE AND ACCURATE TAX RETURN

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	8a \$	42,213.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$	42,213.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0

Signature and Verification must be completed for Part II only.

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

Signature Title Date