efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127010465

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2014

Open to Public Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

Name of foundation
DURIG FAMILY FOUNDATION INC

% MR & MRS GREGORY DURIG

Number and street (or P O box number if mail is not delivered to street address)
10724 FALLS POINTE DRIVE
Suite

Room/suite

City or town, state or province, country, and ZIP or foreign postal code
GREAT FALLS, VA 22066

A Employer identification number
45-0510025

B Telephone number (see instructions)
(703) 757-2266

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▶$ 867,618

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

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

Part I	**Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	0			
2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	8,639	8,639		
4	Dividends and interest from securities	13,530	13,530		
5a	Gross rents				
b	Net rental income or (loss) ________				
6a	Net gain or (loss) from sale of assets not on line 10	44,309			
b	Gross sales price for all assets on line 6a 245,255				
7	Capital gain net income (from Part IV, line 2)		44,309		
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)	2,266	2,266		
12	**Total.** Add lines 1 through 11	68,744	68,744		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)	12,000	3,000	0	9,000
b	Accounting fees (attach schedule)	4,800	0	0	4,800
c	Other professional fees (attach schedule)	11,313	11,313		
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,281	1,071		25
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	402			402
24	**Total operating and administrative expenses.** Add lines 13 through 23	29,796	15,384	0	14,227
25	Contributions, gifts, grants paid	16,000			16,000
26	**Total expenses and disbursements.** Add lines 24 and 25	45,796	15,384	0	30,227
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	22,948			
b	**Net investment income** (if negative, enter -0-)		53,360		
c	**Adjusted net income** (if negative, enter -0-)				

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		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	48,751	75,765	75,765
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	454,583	447,335	531,682
	c Investments—corporate bonds (attach schedule)	244,748	247,930	260,171
	11 Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	748,082	771,030	867,618
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	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	748,082	771,030	
	30 **Total net assets or fund balances** (see instructions)	748,082	771,030	
	31 **Total liabilities and net assets/fund balances** (see instructions)	748,082	771,030	

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	748,082
2	Enter amount from Part I, line 27a	2	22,948
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	771,030
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	771,030

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	44,309
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	-3,027

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 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))
2013	50,627	835,320	0 060608
2012	31,131	779,279	0 039948
2011	16,519	770,877	0 021429
2010	21,378	722,428	0 029592
2009	41,197	683,490	0 060274

2	**Total** of line 1, column (d).	2	0 211851
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 04237
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	875,441
5	Multiply line 4 by line 3.	5	37,092
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	534
7	Add lines 5 and 6.	7	37,626
8	Enter qualifying distributions from Part XII, line 4.	8	30,227

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	1,067
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	
3	Add lines 1 and 2			3	1,067
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,067
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	360		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	360
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	707
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶VA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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

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

Website address ▶N/A

14 The books are in care of ▶MR & MRS GREGORY DURIG Telephone no ▶(703) 757-2266

Located at ▶10724 FALLS POINTE DRIVE GREAT FALLS VA ZIP+4 ▶22066

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

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

			Yes	No
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	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? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2014 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 2014.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2014?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 4945(d)(4)(A)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

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

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
GREGORY B DURIG 10724 FALLS POINTE DRIVE GREAT FALLS, VA 22066	SEC/TREAS/DIR 2 0	0	0	0
JOANN DURIG 10724 FALLS POINTE DRIVE GREAT FALLS, VA 22066	PRES/DIRECTOR 2 0	0	0	0
JAMES PUALOA 1423 MILL VALLEY COURT HERNDON, VA 20170	VP/DIRECTOR 2 0	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

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
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	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions	
3	
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	831,179
b	Average of monthly cash balances	1b	57,594
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	888,773
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	0
3	Subtract line 2 from line 1d	3	888,773
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	13,332
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	875,441
6	**Minimum investment return.** Enter 5% of line 5	6	43,772

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	43,772
2a	Tax on investment income for 2014 from Part VI, line 5	2a	1,067		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,067
3	Distributable amount before adjustments Subtract line 2c from line 1			3	42,705
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	42,705
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	42,705

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	30,227
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	30,227
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	30,227

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7					42,705
2 Undistributed income, if any, as of the end of 2014					
a Enter amount for 2013 only.				14,702	
b Total for prior years 2012 , 2011 , 2010					
3 Excess distributions carryover, if any, to 2014					
a From 2009.					
b From 2010.					
c From 2011.					
d From 2012.					
e From 2013.	0				
f Total of lines 3a through e.		0			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 30,227					
a Applied to 2013, but not more than line 2a				14,702	
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 2014 distributable amount.					15,525
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 Enter the net total of each column as indicated below:					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					27,180
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions) . . .					
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2010. . . .					
b Excess from 2011. . . .					
c Excess from 2012. . . .					
d Excess from 2013. . . .					
e Excess from 2014. . . .	0				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2014	**(b)** 2013	**(c)** 2012	**(d)** 2011	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

See Additional Data Table

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

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

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

a The name, address, and telephone number or email 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALTERNATIVE HOUSE 2100 GALLOWS RD VIENNA,VA 22182		PC	CHARITABLE	15,000
VOICE OF THE RETARDED 1871 HICKS RD ROLLING MEADOWS,IL 60008		PC	CHARITABLE	1,000
Total . . . . ▶ **3a**				16,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	8,639	
4 Dividends and interest from securities. . . .			14	13,530	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	2,266	
8 Gain or (loss) from sales of assets other than inventory			18	44,309	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				68,744	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 68,744

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

******	2015-05-04	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Joan C Holtz				P00836429

Firm's name ▶ BDO USA LLP

Firm's EIN ▶

Firm's address ▶ 8405 GREENSBORO DRIVE 7TH FLOOR MCLEAN, VA 22102

Phone no (703) 757-2266

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
UBS FINANCIAL SVCS - #8491 (ATTACHED)	P	2014-01-01	2014-12-31
UBS FINANCIAL SVCS - #8491 (ATTACHED)	P	2013-01-01	2014-12-31
UBS FINANCIAL SVCS - #2730 (ATTACHED)	P	2013-01-01	2014-12-31
UBS FINANCIAL SVCS - #6079 (ATTACHED)	P	2014-01-01	2014-12-31
UBS FINANCIAL SVCS - #6079 (ATTACHED)	P	2013-01-01	2014-12-31
UBS FINANCIAL SVCS - #6080 (ATTACHED)	P	2014-01-01	2014-12-31
UBS FINANCIAL SVCS - #6080 (ATTACHED)	P	2013-01-01	2014-12-31

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,791		1,581	210
42,150		26,262	15,888
24,663		22,750	1,913
2,019		1,898	121
27,380		22,946	4,434
54,698		58,056	-3,358
92,554		67,453	25,101

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			210
			15,888
			1,913
			121
			4,434
			-3,358
			25,101

Form 990PF Part XV Line 1a - 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).

GREGORY B DURIG
JOANN DURIG

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127010465

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*
▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0123

2014

Attachment Sequence No **12A**

Name(s) shown on return

Social security number or taxpayer identification number

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I **Short-Term.** Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.
Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☑ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
UBS FINANCIA	01-01-2014	12-31-2014	1,791	(1,581)			210
UBS FINANCIA	01-01-2014	12-31-2014	2,019	(1,898)			121
UBS FINANCIA	01-01-2014	12-31-2014	54,698	(58,056)			-3,358
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked) . . . . ▶			58,508	(61,535)			-3,027

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side	Social security number or taxpayer identification number
DURIG FAMILY FOUNDATION INC	45-0510025

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II **Long-Term.** Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

☐ **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)

☑ **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS

☐ **(F)** Long-term transactions not reported to you on Form 1099-B

1 **(a)** Description of property (Example 100 sh XYZ Co)	**(b)** Date acquired (Mo , day, yr)	**(c)** Date sold or disposed (Mo , day, yr)	**(d)** Proceeds (sales price) (see instructions)	**(e)** Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions **(f)** Code(s) from instructions	**(g)** Amount of adjustment	**(h)** **Gain or (loss).** Subtract column (e) from column (d) and combine the result with column (g)
UBS FINANCIA	01-01-2013	12-31-2014	42,150	(26,262)			15,888
UBS FINANCIA	01-01-2013	12-31-2014	24,663	(22,750)			1,913
UBS FINANCIA	01-01-2013	12-31-2014	27,380	(22,946)			4,434
UBS FINANCIA	01-01-2013	12-31-2014	92,554	(67,453)			25,101
2 Totals Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) . . . . ▶			186,747	(139,411)			47,336

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column* (g) in the separate instructions for how to figure the amount of the adjustment

TY 2014 Accounting Fees Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,800			4,800

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

TY 2014 Investments Corporate Bonds Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	247,930	260,171

TY 2014 Investments Corporate Stock Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	447,335	531,682

TY 2014 Legal Fees Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	12,000	3,000		9,000

TY 2014 Other Expenses Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
REGISTERED AGENT FEE	402			402

TY 2014 Other Income Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
MISCELLANEOUS INVESTMENT INCOME	2,266	2,266	

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491127010465

TY 2014 Other Professional Fees Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL INVESTMENT FEES	11,313	11,313		

TY 2014 Taxes Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX ON INVESTMENT INCO	185			
FOREIGN TAXES	1,071	1,071		
VIRGINIA LLC FEE	25			25

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 18491 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all factual changes. Cost basis for coupon tax-exempt municipal securities, including securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section cannot be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
AARONS INC CL A	FIFO	4 000	Dec 11, 13	Oct 06, 14	96 70	114 11		-17 41	
	FIFO	21 000	Dec 11, 13	Oct 10, 14	508 38	599 06		-90 68	
GARTNER INC	FIFO	4 000	Apr 18, 13	Mar 19, 14	291 50	224 00			67 50
	FIFO	1 000	Apr 23, 13	Mar 19, 14	72 87	57 01			15 86
IDEXX LABS	FIFO	5 000	Apr 23 13	Mar 19, 14	618 82	426 55			192 27
MANHATTAN ASSOC INC	FIFO	5 000	Sep 17, 14	Dec 16, 14	203 14	160 23			42 91
Total					**$1,791 41**	**$1,580.96**		**-$108 09**	**$318.54**
Net short-term capital gains and losses									**$210.45**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
AARONS INC CL A	FIFO	10 000	Mar 28, 11	Mar 19, 14	309 79	243 70			66 09
	FIFO	30 000	Mar 28, 11	Apr 22, 14	905 16	731 10			174 06
	FIFO	11 000	Mar 28 11	May 15, 14	353 77	268 07			85 70
	FIFO	6 000	Mar 28 11	May 15, 14	191 31	146 22			45 09
	FIFO	6 000	Mar 28, 11	May 19, 14	192 14	146 22			45 92
	FIFO	7 000	Mar 28, 11	Aug 19, 14	184 05	170 59			13 46
	FIFO	4 000	Mar 28, 11	Sep 16, 14	101 87	97 48			4 39
	FIFO	7 000	Mar 28, 11	Sep 17, 14	179 34	170 59			8 75
	FIFO	1 000	Mar 28, 11	Oct 06, 14	24 17	24 37		-0 20	
ACUITY BRANDS INC	FIFO	10 000	Mar 28 11	Jan 27, 14	1,249 07	565 77			683 30
	FIFO	4 000	Mar 28, 11	Mar 19, 14	567 06	226 31			340 75

continued next page

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 18491 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
AFFILIATED MANAGERS GROUP	FIFO	2 000	Mar 28, 11	Aug 14, 14	397 81	212 50			185 31
	FIFO	1 000	Mar 28, 11	Aug 15, 14	199 10	106 25			92 85
	FIFO	4 000	Mar 28, 11	Aug 19, 14	802 88	425 00			377 88
	FIFO	4 000	Mar 28, 11	Aug 21 14	802 17	425 00			377 17
	FIFO	3 000	Mar 28, 11	Sep 26, 14	606 46	318 75			287 71
	FIFO	2 000	Mar 28, 11	Dec 16, 14	382 99	212 50			170 49
AMETEK INC (NEW)	FIFO	9 000	Mar 28, 11	Mar 19, 14	481 26	253 98			227 28
	FIFO	6 000	Mar 28, 11	Mar 26, 14	316 37	169 31			147 06
	FIFO	2 000	Mar 28 11	Mar 28, 14	102 97	56 44			46 53
	FIFO	10 000	Mar 28, 11	Apr 01, 14	522 08	282 19			239 89
	FIFO	5 000	Mar 28, 11	Jun 19, 14	266 34	141 09			125 85
	FIFO	24 000	Mar 28, 11	Jun 30, 14	1,257 07	677 26			579 81
ANSYS INC	FIFO	3 000	Mar 28, 11	Dec 16 14	242 67	162 13			80 54
BIO RAD LABORATORIES INC CL A	FIFO	4 000	Mar 28, 11	Mar 19, 14	511 77	475 36			36 41
BLACKBAUD INC	FIFO	26 000	Mar 28, 11	Jun 23, 14	920 25	681 46			238 79
	FIFO	9 000	Mar 28, 1	Dec 16, 14	386 76	235 89			150 87
CARLISLE COS INC	FIFO	5 000	Mar 28, 11	Mar 19, 14	393 29	216 62			176 67
CARMAX INC	FIFO	8 000	Mar 28, 11	Aug 14, 14	405 84	263 34			142 50
	FIFO	3 000	Mar 28, 11	Aug 15, 14	151 76	98 75			53 01
	FIFO	9 000	Mar 28, 11	Aug 21 14	460 05	296 25			163 80
	FIFO	5 000	Mar 28, 11	Sep 16, 14	260 88	164 58			96 30
	FIFO	11 000	Mar 28, 11	Sep 17, 14	588 45	362 09			226 36
	FIFO	4 000	Mar 28, 11	Sep 17, 14	213 46	131 67			81 79
	FIFO	12 000	Jun 29, 12	Sep 17, 14	640 36	311 36			329 00
	FIFO	8 000	Jun 29, 12	Sep 22, 14	428 37	207 57			220 80
CHURCH & DWIGHT CO INC	FIFO	9 000	Mar 28, 11	Dec 16, 14	688 84	359 92			328 92
CLARCOR INC	FIFO	1 000	Aug 12, 11	Dec 16, 14	63 48	42 80			20 68
	FIFO	4 000	Aug 15, 11	Dec 16, 14	253 91	175 48			78 43

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment ($)	Loss ($)	Gain ($)
COLUMBIA SPORTSWEAR CO	FIFO	5 000	Mar 28, 11	Mar 19, 14	420 18	286 25			133 93
	FIFO	3 000	Mar 28, 11	Dec 6, 14	130 52	85 88			44 64
COPART INC	FIFO	10 000	Mar 28, 11	Mar 19, 14	362 69	209 66			153 03
DENTSPLY INTL INC	FIFO	9 000	Mar 28, 11	Dec 16, 14	481 73	322 54			159 19
EQUIFAX INC	FIFO	5 000	Mar 28, 11	Mar 19 14	360 85	188 85			172 00
FACTSET RESH SYSTEMS INC	FIFO	3 000	Mar 28, 11	Dec 16, 14	408 83	309 24			99 59
FAIR ISAAC CORP	FIFO	1 000	Mar 28, 11	Jul 16, 14	63 09	31 00			32 09
	FIFO	4 000	Mar 28, 11	Jul 17, 14	249 77	124 00			125 77
	FIFO	4 000	Mar 28, 11	Jul 18, 14	249 23	124 00			125 23
FLIR SYSTEMS INC	FIFO	17 000	Mar 28, 11	Mar 19, 14	587 68	575 28			12 40
FOREST CITY ENTERPRISES INC CL A	FIFO	19 000	Mar 28, 11	Dec 16, 14	384 27	365 94			18 33
GENTEX CORP	FIFO	8 000	Jun 16, 11	Mar 19, 14	251 35	218 52			32 83
	FIFO	2 000	Jun 21 11	Mar 19, 14	62 84	58 57			4 27
GRACO INC	FIFO	3 000	Mar 28, 11	Dec 16, 14	230 51	131 13			99 38
HCC INSURANCE HLDGS INC	FIFO	15 000	Mar 28, 11	Dec 16, 14	789 13	470 40			318 73
HENRY JACK & ASSOC INC	FIFO	5 000	Mar 28, 11	Dec 16, 14	308 34	163 63			144 71
HUNT J B TRANS SVCS INC	FIFO	5 000	Mar 28, 11	Dec 16, 14	415 11	217 35			197 76
IDEX CORP	FIFO	4 000	Mar 28, 11	Mar 19, 14	294 11	171 48			122 63
JACOBS ENGINEERING GROUP INC	FIFO	4 000	Mar 28, 11	Mar 19, 14	255 57	194 50			61 07
KIRBY CORPORATION	FIFO	8 000	Mar 28, 11	Mar 19, 14	842 78	453 67			389 11
LKQ CORP NEW	FIFO	31 000	Mar 28, 11	Mar 19, 14	813 73	357 17			456 56
	FIFO	11 000	Mar 28, 11	Apr 23, 14	299 08	126 73			172 35
	FIFO	15 000	Mar 28, 11	Jul 10, 14	401 47	172 83			228 64
	FIFO	13 000	Mar 28, 11	Jul 23, 14	335 35	149 78			185 57
	FIFO	2 000	Mar 28, 11	Aug 19, 14	54 32	23 04			31 28
	FIFO	7 000	Mar 28, 11	Aug 20 14	189 30	80 65			108 65
	FIFO	4 000	Aug 11, 11	Aug 20, 14	108 18	45 01			63 17
	FIFO	26 000	Aug 17, 11	Aug 20, 14	757 21	328 05			429 16

continued next page

UBS ACCESS

Account name: DURIG FAMILY FOUNDATION
Account number MV 18491 PH

Your Financial Advisor.
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
	FIFO	6 000	Aug 17, 11	Nov 18, 14	174 08	70 30			103 78
	FIFO	4 000	Aug 17, 11	Nov 19, 14	115 21	46 87			68 34
	FIFO	3 000	Aug 17, 11	Nov 24 14	86 98	35 14			51 84
	FIFO	4 000	Aug 17, 11	Nov 26, 14	114 37	46 87			67 50
	FIFO	5 000	Aug 17, 11	Dec 01, 14	144 57	58 58			85 99
	FIFO	4 000	Apr 17 2	Dec 01, 14	115 65	60 37			55 28
	FIFO	10 000	Apr 18, 12	Dec 02, 14	288 74	150 16			138 58
	FIFO	22 000	Apr 18, 12	Dec 03, 14	647 94	330 36			317 58
	FIFO	16 000	Apr 18, 12	Dec 16, 14	437 16	240 26			196 90
	FIFO	13 000	Mar 20, 13	Dec 16, 14	355 20	273 34			81 86
	FIFO	29 000	Mar 21, 13	Dec 16, 14	792 35	608 45			183 90
	FIFO	33 000	Oct 2', 13	Dec 16, 14	901 65	1,093 20		-191 55	
MARKEL CORP (HOLDING CO)	FIFO	1 000	Mar 28, 11	Mar 19, 14	589 02	409 44			179 58
	FIFO	1 000	Mar 28, 11	Apr 23, 14	616 21	409 44			206 77
	FIFO	1 000	Mar 28, 11	Dec 16, 14	675 06	409 44			265 62
MORNINGSTAR INC	FIFO	4 000	Mar 28, 11	Mar 19, 14	326 45	229 28			97 17
	FIFO	6 000	Mar 28, 11	Dec 16, 14	386 8'	343 93			42 88
O REILLY AUTOMOTIVE INC	FIFO	4 000	Mar 28, 11	Mar 19, 14	590 63	228 62			362 01
	FIFO	1 000	Mar 28, 11	Mar 25, 14	147 71	57 16			90 55
	FIFO	2 000	Mar 28, 11	Mar 26 14	295 99	114 31			18' 68
	FIFO	6 000	Mar 28, 11	Apr 01, 14	899 73	342 94			556 79
	FIFO	5 000	Jun 29, 12	Apr 01, 14	749 77	419 34			330 43
OCEANEERING INTL INC	FIFO	6 000	Mar 28, 11	Dec 16, 14	352 67	263 37			89 30
PALL CORP	FIFO	4 000	Aug 19, 11	Dec 16, 4	378 91	177 34			201 57
SALLY BEAUTY CO INC	FIFO	12 000	Mar 28 11	Mar 19, 14	343 39	160 79			182 60
	FIFO	5 000	Mar 28, 11	Dec 16 14	152 21	66 99			85 22
SCHEIN HENRY INC	FIFO	3 000	Mar 28, 11	Mar 19, 14	356 93	203 97			152 96
	FIFO	5 000	Mar 28, 11	Dec 16, 14	668 34	339 95			328 39
SEI INVESTMENTS CO	FIFO	15 000	Mar 28, 11	Dec 16, 14	591 50	348 39			243 11

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment ($)	Loss ($)	Gain ($)
SOLERA HOLDINGS INC	FIFO	5 000	Jul 20, 11	Oct 28 14	260 97	295 22		-34 25	
	FIFO	6 000	Jul 20, 11	Oct 28, 14	313 91	354 27		-40 36	
	FIFO	11 000	Jul 21, 11	Oct 28, 14	575 50	651 64		-76 14	
	FIFO	9 000	Jan 18, 12	Oct 28, 14	470 87	394 98			75 89
	FIFO	8 000	Jan 18, 12	Oct 29, 14	417 91	351 10			66 81
TRANSDIGM GROUP INC	Adjustment	2 000	Jan 31, 12	Mar 19 14	364 37	166 97			197 40
VARIAN MEDICAL SYSTEMS INC	FIFO	4 000	Mar 28, 11	Mar 19, 14	338 23	268 66			69 57
Total					**$42,150.18**	**$26,262 55**		**-$342.50**	**$16,230 13**
Net long-term capital gains or losses									**$15,887 63**
Net capital gains/losses.									**$16,098 08**

2014 Year End Summary

UBS

UBS Financial Services Inc
8045 Leesburg Pike
Suite 700
Vienna VA 22182-2737

CN?700157523 2 4X13 M/ 0

Account name: DURIG FAMILY FOUNDATION
Account number. MV 22730 PH

Your Financial Advisor.
THE PETERS FINANCIAL GROUP
Phone 703-734-8400/800-255-8045

DURIG FAMILY FOUNDATION
10724 FALLS POINTE DRIVE
GREAT FALLS VA 22066-1600

Summary of gains and losses

	Amount ($)
Long term	1,913 34

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated to this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses we liquidate the oldest security lot first. This is known as the first-in first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section cannot be classified as short term or long term because information is missing or the product is one in which the gain/loss calculation is not provided.

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
HSBC FIN CORP NTS 05 000% 063015 DTD062705 FC123005	FIFO	7,000 000	Mar 25, 11	Sep 11, 14	7,241 64	7,108 02			133 62

continued next page

UBS Managed Accounts Consulting

Account name. DURIG FAMILY FOUNDATION
Account number. MV 22730 PH

Your Financial Advisor:
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
MORGAN STANLEY 05 750% 012521 DTD012511 FC072511 MED TERM NTS	FIFO	7,000.000	Dec 20, 11	Oct 29, 14	8,039.01	6,430.69			1,608.32
VODAFONE GROUP PLC 05 375% 013015 DTD121802 FC073003	FIFO	9,000.000	Mar 28, 11	Mar 26, 14	9,382.59	9,211.19			171.40
Total					**$24,663.24**	**$22,749.90**			**$1,913.34**
Net long-term capital gains or losses									**$1,913.34**
Net capital gains/losses									**$1,913.34**

End of statement for account number MV 22730 PH

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 26079 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products like Contingent Debt Securities may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, including securities subject to AMT, has been reduced for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
VERIZON COMMUNICATIONS INC	Adjustment	0 450	Feb 24, 14	Feb 24, 14	21 03	21 66		-0 63	
	FIFO	3 494	Feb 24, 14	Jul 25, 14	179 08	168 15			10 93
	FIFO	11 835	Feb 24, 14	Jul 25, 14	606 45	569 45			37 00
	FIFO	11 835	Feb 24, 14	Jul 25, 14	606 45	569 44			37 01
	FIFO	11 835	Feb 24, 14	Jul 25, 14	606 45	569 45			37 00
Total					**$2,019 46**	**$1,898.15**		**-$0 63**	**$121.94**
Net short-term capital gains and losses									**$121 31**

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
BANCO SANTANDER S A SPON ADR	FIFO	78 000	Dec 15, 09	Dec 17, 14	656 22	1,279 75		-623 53	
CARREFOUR SA SPON ADR	FIFO	12 000	Jan 26	Feb 11, 14	87 36	111 63		-24 27	
	FIFO	114 000	Oct 20, 11	Feb 11, 14	829 87	541 40			288 47
	FIFO	50 000	Oct 20,	Mar 27, 14	378 13	237 45			140 68
	FIFO	91 000	Jan 12, 12	Mar 27 14	688 20	387 50			300 70
	FIFO	108 000	Jan 12, 12	Jul 02, 14	816 08	459 90			356 18
	FIFO	4 000	Jan 27, 12	Jul 02, 14	30 23	19 27			10 96
	FIFO	89 000	Jan 27, 12	Jul 03, 14	671 61	428 69			242 92
	FIFO	56 000	Jan 30, 12	Jul 03, 14	422 58	259 37			163 21
DAIMLER AG SPON ADR	FIFO	12 000	Feb 22, 13	Mar 26, 14	1,107 71	703 66			404 05
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	60 000	Oct 23, 06	Feb 3, 14	985 51	968 23			17 28
	FIFO	14 000	Apr 03, 07	Feb 13, 14	229 95	241 95		-12 00	

continued next page

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 26079 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Was sale cost basis adjustment $	Loss $	Gain $
	FIFO	30 000	Apr 03, 07	Dec 7, 14	481 19	518 48		-37 29	
GDF SUEZ SPON ADR	FIFO	25 000	Apr 04, 11	Nov 24, 14	588 63	1,005 61		-416 98	
	FIFO	15 000	May 06, 11	Nov 24, 14	353 17	577 34		-224 17	
	FIFO	13 000	May 06, 11	Nov 25, 14	310 52	500 37		-189 85	
	FIFO	28 000	Mar 15, 12	Nov 25, 14	668 82	735 36		-66 54	
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	23 000	May 11, 06	Aug 04, 14	938 75	655 79			282 96
	FIFO	11 000	May 24, 06	Aug 04, 14	448 96	285 54			163 42
	FIFO	21 000	May 24, 06	Sep 03, 14	877 14	545 1[illegible]			332 03
KONINKLIJKE AHOLD NV SPON ADR	FIFO	0 153	Nov 04, 10	Apr 03, 14	3 02	2 33			0 69
NATIONAL GRID PLC NEW SPON ADR	FIFO	7 000	Dec 15, 09	Dec 17, 14	485 01	372 89			112 12
NOVARTIS AG SPON ADR	FIFO	10 000	May 16, 07	Sep 02, 14	931 27	573 45			357 82
	FIFO	3 000	Jun 06, 07	Sep 02, 14	279 38	168 54			110 84
	FIFO	12 000	Jun 06, 07	Dec 17, 14	1,103 64	674 14			429 50
ORANGE SPON ADR	FIFO	7 000	Apr 30, 10	Nov 10, 14	107 96	153 53		-45 57	
	FIFO	25 000	Jun 04, 10	Nov 10, 14	385 59	467 32		-81 73	
	FIFO	20 000	Jun 07, 10	Nov 10, 14	308 48	365 41		-56 93	
	FIFO	21 000	Jun 16, 10	Nov 10, 14	323 89	402 40		-78 51	
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON ADR	FIFO	20 000	Sep 09, 05	Feb 14, 14	861 87	684 19			177 68
	FIFO	23 000	Sep 09, 05	Oct 23, 14	1 010 46	786 81			223 65
	FIFO	21 000	Sep 09, 05	Nov 11, 14	978 10	718 39			259 71
	FIFO	24 000	Sep 09, 05	Dec 17, 14	1,113 55	821 03			292 52
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	19 000	Jun 02, 11	Mar 18, 14	943 47	956 62		-13 15	
	FIFO	7 000	Jun 15, 11	Mar 18, 14	347 60	346 19			1 41
	FIFO	11 000	Jun 15, 11	Nov 12 14	639 97	544 02			95 95
	FIFO	6 000	Jun 22, 11	Nov 12, 14	349 08	285 90			63 18

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment ($)	Loss ($)	Gain ($)
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	16 000	Sep 09, 05	Dec 17, 14	520 07	470 67			49 40
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	FIFO	8 000	Sep 09, 05	Jan 15, 14	953 41	680 16			273 25
	FIFO	7 000	Sep 09, 05	Jan 17 14	833 89	595 14			238 75
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	14 000	Dec 15, 09	Dec 17 14	560 83	432 86			127 97
VINCI S A ADR	FIFO	20 000	Feb 10, 10	Mar 26 14	370 46	261 99			108 47
	FIFO	25 000	Feb 11, 10	Mar 26, 14	463 08	322 14			140 94
	FIFO	16 000	Feb 16, 10	Mar 26, 14	296 37	208 00			88 37
	FIFO	9 000	Feb 16, 10	May 27, 14	166 84	117 00			49 84
	FIFO	51 000	Feb 23 10	May 27, 14	945 40	664 73			280 67
VODAFONE GROUP PLC SPON ADR	FIFO	0 818	Aug 24, 09	Feb 27, 14	33 70	32 44			1 26
ZURICH INS GROUP LTD SPON ADR	FIFO	16 000	Sep 29, 09	Dec 17, 14	492 87	375 72			117 15
Total					**$27,379 89**	**$22,946 41**		**-$1,870 52**	**$6,304 00**
Net long-term capital gains or losses									**$4,433.48**
Net capital gains/losses									**$4,554.79**

2014 Year End Summary

UBS

UBS Financial Services Inc
8045 Leesburg Pike
Suite 700
Vienna VA 22182-2737

CN?700167?225 12 4 X13 MV 0

Account name DURIG FAMILY FOUNDATION
Account number. MV 26080 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
Phone 703-734-8400/800-255-8045

DURIG FAMILY FOUNDATION
10724 FALLS POINTE DRIVE
GREAT FALLS VA 22066-1600

Summary of gains and losses

	Amount ($)
Short term	-3,358 18
Long term	25,100 86
Total	**$21,742.68**

Realized gains and losses

Estimated 2014 gains and losses for transactions with trade dates through 12/31/14 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt securities, may be ordinary, and not capital gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See *Important information about your statement* on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
ACTIVISION BLIZZARD INC	FIFO	34 000	Nov 20, 14	Dec 16, 14	672 71	713 89		-41 18	

continued next page

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 26080 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
AMAZON COM INC	FIFO	6 000	Apr 07, 14	Dec 18, 14	1,782 04	1,919 95		-137 91	
CALPINE CORP NEW	FIFO	26 000	Apr 1, 13	Mar 19, 14	526 23	552 58		-26 35	
COOPER COMPANIES INC NEW	FIFO	8 000	Sep 15, 14	Dec 16, 14	1,248 29	1,263 91		-15 62	
DELPHI AUTOMOTIVE PLC	FIFO	9 000	Jan 21, 14	Mar 19, 14	601 01	567 15			33 86
	FIFO	27 000	Jan 21, 14	Dec 16, 14	1,905 46	1,701 45			204 01
DUNKIN BRANDS GROUP INC	FIFO	29 000	Jul 24, 14	Dec 16, 14	1,322 37	1,712 38			109 99
	FIFO	25 000	Jul 24, 14	Dec 22, 14	1,050 17	1,045 16			5 01
EBAY INC	FIFO	25 000	Oct 18, 13	Sep 30, 14	1,410 91	1,308 77			102 14
GENERAL MOTORS CO	FIFO	40 000	Nov 13, 13	Mar 18, 14	1,407 23	1,500 52		-93 29	
	FIFO	97 000	Nov 13 13	Sep 10, 14	3,227 79	3,638 76		-410 97	
	FIFO	55 000	Jan 31, 14	Sep 10, 14	1,830 19	2,019 78		-189 59	
HUNT J B TRANS SVCS INC	FIFO	12 000	Mar 19, 14	Jul 21, 14	937 17	851 01			86 16
IAC INTERACTIVECORP	FIFO	96 000	Jun 20, 14	Nov 07, 14	6,365 14	6,609 65		-244 51	
IHS INC CL A	FIFO	5 000	May 23, 13	Mar 19, 14	601 19	518 47			82 72
INTUIT	FIFO	7 000	Sep 27, 13	Mar 19 14	559 09	465 66			93 43
JPMORGAN CHASE & CO	FIFO	8 000	Oct 04, 13	Mar 19, 14	465 59	420 55			45 04
	FIFO	59 000	Oct 04 13	May 01, 14	3 292 09	3,101 54			190 55
	FIFO	47 000	Oct 04, 13	May 06, 14	2,515.01	2 470 72			44 29
	FIFO	34 000	Jan 30, 14	May 06, 14	1,819 37	1,905 64		-86 27	
KANSAS CITY STHN NEW	FIFO	30 000	Feb 24, 14	Oct 28, 14	3,651 95	2,841 08			810 87
LAREDO PETROLEUM INC	FIFO	186 000	Jul 02, 14	Dec 09, 14	1,632 36	5,637 99		-4 005 63	
	FIFO	45 000	Jul 29, 14	Dec 09, 14	394 93	1,282 67		-887 74	
MONSANTO CO NEW	FIFO	18 000	Aug 08, 13	Apr 03, 14	2,108 06	1,757 28			350 78
NORDSON CORP	FIFO	12 000	Apr 04, 14	Dec 16, 14	902 98	860 90			42 08
PIONEER NAT RES CO	FIFO	9 000	Jan 30, 14	Jun 27, 14	2,034 36	1,560 23			474 13
QEP RES INC COM	FIFO	39 000	Sep 24, 14	Dec 23, 14	773 20	1,202 54		-429 34	
	FIFO	65 000	Oct 03, 14	Dec 23 14	1,288 65	1,967 11		-678 46	
RANGE RESOURCES CORP	FIFO	6 000	Jul 26, 13	Mar 19, 14	521 99	483 69			38 30
	FIFO	21 000	Oct 30, 13	Sep 24 14	1,447 85	1,624 63		-176 78	
TRIBUNE MEDIA CO CL A	FIFO	10 000	Jan 09, 14	Mar 19, 14	822 98	802 12			20 86

continued next page

UBS ACCESS

Account name. DURIG FAMILY FOUNDATION
Account number MV 26080 PH

Your Financial Advisor:
THE PETERS FINANCIAL GROUP
703-734-8400 800-255-8045

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
TRIBUNE PUBG CO COM	FIFO	0 750	Jan 09, 14	Aug 04 14	16 31	14 80			1 51
	FIFO	8 500	Jan 09, 14	Aug 14, 14	166 45	167 70		-1 25	
	FIFO	2 500	Jan 31 14	Aug 14, 14	48 95	45 75			3 20
	FIFO	9 000	Feb 03, 14	Aug 14, 14	176 24	165 55			10 69
UNION PACIFIC CORP	FIFO	9 000	Jun 03, 13	May 19, 14	1,759 86	1,390 06			369 80
UNTD RENTALS INC	FIFO	12 000	Jun 17, 3	Mar 19, 14	1,106 64	597 53			509 11
VISA INC CL A	FIFO	9 000	May 05, 14	Dec 16, 14	2,305 57	1,867 39			438 18
Total					**$54,698.38**	**$58,056 56**		**-$7,424.89**	**$4,066 71**
Net short-term capital gains and losses								**-$3,358.18**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
AMAZON COM INC	FIFO	5 000	Oct 26, 12	Dec 11, 14	1,549 73	1,149 22			400 51
	FIFO	4 000	Feb 13, 13	Dec 11, 14	1,239 78	1,071 60			168 18
	FIFO	5 000	Feb 13 13	Dec 16, 14	1 485 04	1,339 51			145 53
AMERICAN TOWER CORP REIT	FIFO	29 000	Dec 15, 09	Aug 21, 14	2,887 95	1,186 60			1,701 35
	FIFO	17 000	Dec 15, 09	Dec 16, 14	1,641 14	695 60			945 54
BLACKROCK INC	FIFO	6 000	Nov 04 10	Dec 11, 14	2, 35 32	1,014 58			1,120 74
BOEING COMPANY	FIFO	16 000	Jul 09, 12	Jan 03, 14	2 201 96	1,184 42			1,017 54
	FIFO	4 000	Jul 09, 12	Oct 28, 14	490 92	296 10			194 82
	FIFO	26 000	Sep 11, 12	Oct 28, 14	3,190 94	1,853 45			1,337 49
	FIFO	11 000	Oct 16, 12	Oct 28, 14	1,350 02	808 73			541 29
BORGWARNER INC	FIFO	24 000	May 17, 12	Feb 24, 14	1,477 10	891 36			585 74
	FIFO	13 000	May 17 12	Dec 16, 14	675 90	482 82			193 08
CALPINE CORP NEW	FIFO	60 000	Apr 11, 13	Dec 16, 14	1,226 60	1,275 17		-48 57	
DENBURY RESOURCES INC NEW	FIFO	96 000	Sep 21, 12	Jan 21, 14	1,586 48	1,662 22		-75 74	
	FIFO	28 000	Oct 16, 12	Jan 21, 14	462 72	468 22		-5 50	

continued next page

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 26080 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
	FIFO	78 000	Oct 16, 12	Feb 14, 14	1,267 91	1,304 32		-36 41	
	FIFO	93 000	Nov 20, 12	Feb 14, 14	1,511 73	1,424 33			87 40
EBAY INC	FIFO	21 000	Sep 06, 11	Mar 19, 14	1,200 33	601 83			598 50
	FIFO	28 000	Sep 06, 11	May 13, 14	1,446 56	802 44			644 12
	FIFO	32 000	Oct 28, 11	May 13, 14	1,653 22	1,058 21			595 01
	FIFO	2 000	Oct 28 11	Sep 30, 14	112 87	66 14			46 73
	FIFO	58 000	Apr 23, 13	Sep 30, 14	3,273 32	3,047 10			226 22
	FIFO	21 000	Aug 14, 13	Sep 30, 14	1 185 17	1,140 59			44 58
EXPRESS SCRIPTS HLDG CO	FIFO	41 000	Nov 06, 12	Feb 14, 14	3,137 03	2,245 09			891 94
	FIFO	4 000	Nov 06, 12	Jul 24, 14	266 27	219 03			47 24
	FIFO	51 000	Jan 16, 13	Jul 24, 14	3,394 97	2,774 11			620 86
	FIFO	19 000	May 13, 13	Jul 24, 14	1,264 79	1 177 41			87 38
HUNT J B TRANS SVCS INC	FIFO	21 000	Oct 07, 10	Jul 21, 14	1,640 04	744 16			895 88
	FIFO	12 000	Aug 01, 11	Jul 21, 14	937 16	539 03			398 13
	FIFO	24 000	Aug 30 12	Jul 21 14	1 874 33	1,264 80			609 53
IHS INC CL A	FIFO	19 000	May 23 13	Jun 27, 14	2 577 41	1,970 20			607 21
INTUIT	FIFO	37 000	Sep 27, 13	Oct 27, 14	3,151 95	2,461 31			690 64
	FIFO	7 000	Oct 15, 13	Oct 27, 14	596 32	468 78			127 54
	FIFO	14 000	Oct 15, 13	Dec 16, 14	1,300 98	937 55			363 43
INVESCO LTD	FIFO	49 000	Dec 06, 13	Dec 16, 14	1,902 83	1,740 44			162 39
ITC HOLDINGS CORP	FIFO	12 000	Mar 20, 09	Mar 19, 14	430 43	159 15			271 28
	FIFO	13 000	Apr 03, 09	Mar 19, 14	466 30	185 12			281 18
	FIFO	35 000	Apr 03, 09	Dec 16, 14	1,373 98	498 41			875 57
MONSANTO CO NEW	FIFO	18 000	Jun 17, 11	Jan 10, 14	2,034 81	1,189 69			845 12
	FIFO	7 000	Nov 06, 12	Jan 10, 14	791 31	624 60			166 71
	FIFO	15 000	Nov 06, 12	Apr 03, 14	1,756 71	1,338 44			418 27
NIELSEN HOLDINGS B V EUR	FIFO	13 000	Mar 10, 11	Mar 19, 14	571 77	338 99			232 78
	FIFO	24 000	Mar 10, 11	Dec 16, 14	1,046 73	625 84			420 89
OGE ENERGY CORP	FIFO	13 000	Jan 13, 12	Mar 19, 14	468 68	359 35			109 33

continued next page

UBS ACCESS

Account name DURIG FAMILY FOUNDATION
Account number MV 26080 PH

Your Financial Advisor
THE PETERS FINANCIAL GROUP
703-734-8400/800-255-8045

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount $	Cost basis $	Wash sale cost basis adjustment $	Loss $	Gain $
PIONEER NAT RES CO	FIFO	5 000	Feb 14, 13	Mar 19 4	923 94	656 55			267 39
	FIFO	13 000	Feb 14, 13	Apr 22 14	2,580 91	1 707 03			873 88
	FIFO	8 000	Mar 27, 13	Apr 22, 14	1,588 25	1,010 97			577 28
	FIFO	14 000	Mar 27, 13	Jun 27, 14	3,164 55	1,769 20			1,395 35
QEP RES INC COM	FIFO	40 000	Apr 11, 13	Dec 23, 14	793 02	1,256 84		-463 82	
	FIFO	64 000	Apr 12, 13	Dec 23, 14	1,268 83	1,968 38		-699 55	
	FIFO	65 000	Apr 15, 13	Dec 23, 14	1,288 65	1,916 41		-627 76	
RANGE RESOURCES CORP	FIFO	52 000	Jul 26, 13	Sep 24, 14	3,585 14	4,192 05		-606 91	
TEEKAY CORP	FIFO	46 000	Sep 24, 09	Jan 22, 14	2,502 78	988 74			1,514 04
	FIFO	9 000	Sep 24, 09	Mar 19, 14	502 91	193 45			309 46
UNION PACIFIC CORP	FIFO	2 000	Feb 01, 12	Jan 08, 14	334 69	233 72			100 97
	FIFO	10 000	Feb 17, 12	Jan 08, 14	1,673 46	1,109 56			563 90
	FIFO	8 000	Feb 17, 12	Mar 03, 14	1,435 20	887 64			547 56
	FIFO	10 000	Sep 14, 12	Mar 03, 14	1,793 99	1,289 90			504 09
	FIFO	7 000	Sep 4, 12	May 19, 14	1,368 78	902 93			465 85
VERISK ANALYTICS INC CL A	FIFO	24 000	Nov 19 09	Dec 16, 14	1,511 39	683 71			827 68
Total					**$92,554 00**	**$67,453.14**		**-$2,564.26**	**$27,665.12**
Net long-term capital gains or losses									**$25,100 86**
Net capital gains/losses.									**$21,742.68**