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

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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

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)* ▶$ 825,593

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	8,592	8,592		
	4	Dividends and interest from securities	10,752	10,752		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	34,903			
	b	Gross sales price for all assets on line 6a 268,237				
	7	Capital gain net income (from Part IV, line 2)		34,903		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)				
	12	**Total.** Add lines 1 through 11	54,247	54,247		
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)	5,000	0	0	5,000
	c	Other professional fees (attach schedule)	8,976	8,976		
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	2,691	859		25
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	765	349		416
	24	**Total operating and administrative expenses.** Add lines 13 through 23	29,432	13,184	0	14,441
	25	Contributions, gifts, grants paid	31,500			31,500
	26	**Total expenses and disbursements.** Add lines 24 and 25	60,932	13,184	0	45,941
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-6,685			
	b	**Net investment income** (if negative, enter -0-)		41,063		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing			
2	Savings and temporary cash investments	75,765	50,480	50,480
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)	447,335	463,398	520,307
c	Investments—corporate bonds (attach schedule)	247,930	250,467	254,806
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)	771,030	764,345	825,593
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	771,030	764,345	
30	**Total net assets or fund balances** (see instructions)	771,030	764,345	
31	**Total liabilities and net assets/fund balances** (see instructions)	771,030	764,345	

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	771,030
2	Enter amount from Part I, line 27a	2	-6,685
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	764,345
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	764,345

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				
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
a	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	34,903
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	1,144

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))
2014	30,227	875,441	0 034528
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

2	**Total** of line 1, column (d)	2	0 186105
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 037221
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	853,387
5	Multiply line 4 by line 3	5	31,764
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	411
7	Add lines 5 and 6	7	32,175
8	Enter qualifying distributions from Part XII, line 4	8	45,941

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	411
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	411
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	411
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 1,100		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,100
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	689
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 689 **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 2015 or the taxable year beginning in 2015 (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)*

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 2015, 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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any**of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 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 2015.)*	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 2015?	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	805,460
b	Average of monthly cash balances.	1b	60,923
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	866,383
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	866,383
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	12,996
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	853,387
6	**Minimum investment return.** Enter 5% of line 5.	6	42,669

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	42,669
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	411		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	411
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	42,258
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	42,258
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	42,258

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	45,941
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	45,941
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	411
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	45,530

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					42,258
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.				27,180	
b Total for prior years 2013 , 2012 , 2011					
3 Excess distributions carryover, if any, to 2015					
a From 2010.					
b From 2011.					
c From 2012.					
d From 2013.					
e From 2014.	0				
f **Total** of lines 3a through e.		0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 45,941					
a Applied to 2014, but not more than line 2a				27,180	
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 2015 distributable amount.					18,761
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2015 *(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 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					23,497
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 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a		0			
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .	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 2015, 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			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(e) Total**
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon **a** "Assets" alternative test—enter **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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	23,500
PATHWAY HOMES INC 10201 FAIRFAX BLVD SUITE 200 FAIRFAX, VA 22030		PC	CHARITABLE	1,000
KANKAKEE ASSOCIATION FOR MENTALLY RETARDED (KAMR) 5901 WILLOW COURT CRYSTAL LAKE, IL 60014		PC	CHARITABLE	7,000
Total . . . . ▶ **3a**				31,500
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	8,592	
4 Dividends and interest from securities. . .			14	10,752	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	34,903	
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). .				54,247	

13 Total. Add line 12, columns (b), (d), and (e). **13** 54,247

(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

****** | 2016-05-06 | ******

Signature of officer or trustee | Date | Title

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

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 ▶ 8401 GREENSBORO DRIVE 8TH 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	2015-01-01	2015-12-31
UBS FINANCIAL SVCS - #8491 (ATTACHED)	P	2014-01-01	2015-12-31
UBS FINANCIAL SVCS - #2730 (ATTACHED)	P	2014-01-01	2015-12-31
UBS FINANCIAL SVCS - #6079 (ATTACHED)	P	2014-01-01	2015-12-31
UBS FINANCIAL SVCS - #6080 (ATTACHED)	P	2015-01-01	2015-12-31
UBS FINANCIAL SVCS - #6080 (ATTACHED)	P	2014-01-01	2015-12-31

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)
7,723		7,309	414
49,146		25,834	23,312
66,555		63,310	3,245
32,624		25,671	6,953
61,085		60,355	730
51,104		50,855	249

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	
			414
			23,312
			3,245
			6,953
			730
			249

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

TY 2015 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	5,000			5,000

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

TY 2015 Depreciation Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

TY 2015 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	250,467	254,806

TY 2015 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	463,398	520,307

TY 2015 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 2015 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	416			416
INVESTMENT ACCOUNT FEE	150	150		
ADR FEES	199	199		

TY 2015 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	8,976	8,976		

TY 2015 Taxes Schedule

Name: DURIG FAMILY FOUNDATION INC

EIN: 45-0510025

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAX PAYMENTS	1,807			
FOREIGN TAXES	859	859		
VIRGINIA ANNUAL 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 2015 gains and losses for transactions with trade dates through 12/31/15 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, 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 ($)
SERVICEMASTER GLOBAL HLDGS INC	FIFO	6.000	Jul 21, 15	Dec 10, 15	231 30	225 68			5 62
	FIFO	6 000	Jul 22, 15	Dec 10, 15	231 29	225 67			5.62
	FIFO	3 000	Jul 22, 15	Dec 17, 15	115.01	112 83			2 18
STERIS CORP **MERGER EFF 11/2015**	FIFO	3 000	Nov 18, 14	Nov 03, 15	226 64	188 75			37 89
	FIFO	5.000	Nov 19, 14	Nov 03, 15	377 72	311 14			66 58
	FIFO	17 000	Nov 20, 14	Nov 03, 15	1,284 27	1,055 63			228 64
	FIFO	16 000	May 19, 15	Nov 03, 15	1,208 72	1,120 93			87 79
	FIFO	6 000	May 20, 15	Nov 03, 15	453 27	424 47			28 80
STERIS PLC GBP	FIFO	3.000	Nov 03, 15	Nov 10, 15	222 98	226 64		-3.66	
	FIFO	5.000	Nov 03, 15	Nov 10, 15	371 63	377 72		-6 09	
	FIFO	4 000	Nov 03, 15	Nov 10, 15	297 30	302 18		-4 88	
	FIFO	9 000	Nov 03, 15	Nov 12, 15	661 70	679 91		-18 21	
	FIFO	3 000	Nov 03, 15	Nov 13, 15	221 61	226 63		-5 02	
	FIFO	1 000	Nov 03, 15	Nov 16, 15	74.98	75 55		-0 57	
	FIFO	15 000	Nov 03, 15	Nov 16, 15	1,124 68	1,133 18		-8 50	
	FIFO	1 000	Nov 03, 15	Nov 20, 15	75 32	75 54		-0 22	
	FIFO	6 000	Nov 03, 15	Nov 20, 15	451 95	453 27		-1 32	
WESTAMERICA BANCORP	FIFO	2,000	Dec 10, 15	Dec 17, 15	92 99	93 26		-0.27	
Total					**$7,723.36**	**$7,308.98**		**-$48.74**	**$463.12**
Net short-term capital gains and losses									**$414.38**

continued next page

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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

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment ($)	Loss ($)	Gain ($)
ACUITY BRANDS INC	FIFO	5 000	Mar 28, 11	May 27, 15	893 23	282 88			610 35
	FIFO	2 000	Mar 28, 11	Dec 10, 15	464 03	113 15			350 88
	FIFO	1 000	Mar 28, 11	Dec 17, 15	233 27	56 58			176 69
AFFILIATED MANAGERS GROUP	FIFO	3 000	Mar 28, 11	Mar 02, 15	653 84	318 75			335 09
AIRGAS INC	FIFO	2 000	Aug 06, 12	Dec 10, 15	273 20	163 63			109 57
	FIFO	2 000	Aug 07, 12	Dec 10, 15	273 19	165 20			107 99
	FIFO	1 000	Aug 08, 12	Dec 10, 15	136 60	82 89			53 71
ANSYS INC	FIFO	5 000	Mar 28, 11	Dec 17, 15	457 74	270 21			187 53
APTARGROUP INC	FIFO	6 000	Mar 28, 11	Dec 10, 15	440 87	295 97			144 90
BIO RAD LABORATORIES INC CI A	FIFO	5 000	Mar 28, 11	Dec 10, 15	682 34	594 20			88 14
BLACKBAUD INC	FIFO	11 000	Mar 28, 11	Dec 10, 15	703 34	288 31			415 03
	FIFO	6 000	Mar 28, 11	Dec 17, 15	399 06	157 26			241 80
BROADRIDGE FINANCIAL SOLUTIONS INC	FIFO	4 000	Dec 16, 14	Dec 17, 15	216 63	176 03			40 60
CARLISLE COS INC	FIFO	4 000	Mar 28, 11	Dec 10, 15	354 67	173 30			181 37
	FIFO	2 000	Mar 28, 11	Dec 17, 15	176 79	86 65			90 14
CHURCH & DWIGHT CO INC	FIFO	5 000	Mar 28, 11	Mar 03, 15	426 01	199 96			226 05
	FIFO	3 000	Mar 28, 11	Mar 04, 15	255 11	119 97			135 14
	FIFO	2 000	Mar 28, 11	Dec 17, 15	171 21	79 99			91 22
CITY NATL CORP **MERGER EFF 11/2015**	FIFO	15 000	Mar 28, 11	May 14, 15	1,397 26	834 98			562 28
	FIFO	12 000	Mar 28, 11	May 15, 15	1,116 60	667 99			448 61
	FIFO	3 000	Mar 28, 11	May 20, 15	280 02	167 00			113 02
	FIFO	4 000	Mar 28, 11	Jun 09, 15	368 31	222 66			145 65
	FIFO	4 000	Mar 28, 11	Jun 24, 15	369 31	222 66			146 65
	FIFO	1 000	Jul 27, 11	Jun 24, 15	92 33	53 39			38 94
	FIFO	9 000	Jul 27, 11	Jun 26, 15	830 05	480 50			349 55
	FIFO	5 000	Jun 29, 12	Jun 26, 15	461 14	242 50			218 64

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 ($)
	FIFO	10 000	Mar 27, 14	Jun 26, 15	922 28	768 48			153 80
CLARCOR INC	FIFO	2 000	Aug 18, 11	Dec 17, 15	97 70	82 77			14 93
	FIFO	3 000	Aug 25, 11	Dec 17, 15	146 55	125 82			20 73
COPART INC	FIFO	4 000	Mar 28, 11	Dec 17, 15	154 35	83 87			70 48
DENTSPLY INTL INC	FIFO	13 000	Mar 28, 11	Dec 10, 15	788 96	465 90			323 06
DONALDSON CO INC	FIFO	5 000	Apr 18, 13	Dec 17, 15	140 19	140 19	-34 03		
DRIL-QUIP INC	FIFO	2 000	Mar 28, 11	Dec 17, 15	116 17	154 11		-37 94	
EQUIFAX INC	FIFO	7 000	Mar 28, 11	Oct 22, 15	723 41	264 38			459 03
	FIFO	3 000	Mar 28, 11	Dec 10, 15	332 99	113 31			219 68
FAIR ISAAC CORP	FIFO	11 000	Mar 28, 11	Mar 25, 15	940 41	341.00			599 41
	FIFO	5 000	Mar 28, 11	Dec 10, 15	452 14	155 00			297 14
	FIFO	5 000	Mar 28, 11	Dec 17, 15	466 04	155 00			311 04
FLIR SYSTEMS INC	FIFO	3 000	Mar 28, 11	Dec 10, 15	88 20	101 52		-13 32	
	FIFO	1 000	Mar 28, 11	Dec 17, 15	28 56	33 84		-5 28	
	FIFO	1 000	Jul 20, 11	Dec 17, 15	28 55	28 46			0 09
FOREST CITY ENTERPRISES INC CL A	FIFO	8 000	Mar 28, 11	Dec 17, 15	173 31	154 08			19 23
GENTEX CORP	FIFO	10 000	Jun 21, 11	Dec 17, 15	158 33	146 42			11 91
	FIFO	14 000	Jul 22, 11	Dec 17, 15	221 67	216 93			4 74
	FIFO	19 000	Aug 12, 11	Dec 17, 15	300 84	238 56			62 28
HCC INSURANCE HLDGS INC **MERGER EFF 10/2015**	FIFO	26 000	Mar 28, 11	Jun 25, 15	2,007 06	815 36			1,191 70
	FIFO	15 000	Mar 28, 11	Jul 23, 15	1,157 12	470 40			686 72
	FIFO	16 000	Mar 28, 11	Jul 24, 15	1,234 59	501 76			732 83
	FIFO	20 000	Mar 28, 11	Aug 06, 15	1,545 98	627 20			918 78
	FIFO	6 000	Apr 26, 11	Aug 06, 15	463 79	192 08			271 71
	FIFO	16 000	Apr 26, 11	Aug 24, 15	1,236 78	512 21			724 57
	FIFO	6 000	Aug 17, 11	Aug 24, 15	463 79	169 48			294 31
	FIFO	8 000	Aug 17, 11	Aug 26, 15	617 13	225 98			391 15
	FIFO	18 000	Aug 17, 11	Oct 28, 15	1,404 00	508 45			895 55

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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	3 000	Mar 31, 14	Oct 28, 15	234 00	136 13			97 87
	FIFO	7 000	Apr 01, 14	Oct 28, 15	546 00	317 24			228 76
HENRY JACK & ASSOC INC	FIFO	3 000	Mar 28, 11	Dec 10, 15	233 39	98 18			135 21
	FIFO	3 000	Mar 28, 11	Dec 17, 15	231 62	98 18			133 44
HUNT J B TRANS SVCS INC	FIFO	5 000	Mar 28, 11	Dec 17, 15	365 00	217 35			147 65
IDEX CORP	FIFO	7 000	Mar 28, 11	Dec 10, 15	535 35	300 09			235 26
	FIFO	2 000	Mar 28, 11	Dec 17, 15	152 41	85 74			66 67
IDEXX LABS	FIFO	4 000	Apr 23, 13	Dec 17, 15	280 03	170 62			109 41
JACOBS ENGINEERING GROUP INC	FIFO	2 000	Mar 28, 11	Jan 13, 15	81 81	97 25		-15 44	
	FIFO	3 000	Mar 28, 11	Jan 16, 15	117 00	145.88		-28.88	
	FIFO	11 000	Mar 28, 11	Jan 23, 15	438 31	534 89		-96 58	
	FIFO	4 000	Mar 28, 11	Feb 02, 15	157 51	194 50		-36 99	
	FIFO	11 000	Jun 23, 11	Feb 02, 15	433 14	455 21		-22 07	
JONES LANG LASALLE INC	FIFO	2 000	Nov 24, 14	Dec 10, 15	323 55	287 95			35 60
KIRBY CORPORATION	FIFO	8 000	Mar 28, 11	Dec 10, 15	455 92	453 68			2 24
LANDSTAR SYSTEMS INC	FIFO	3 000	Sep 17, 14	Dec 17, 15	173 75	173 75	-42 86		
MANHATTAN ASSOC INC	FIFO	4 000	Sep 29, 14	Dec 10, 15	292 39	133 89			158 50
	FIFO	2 000	Sep 29, 14	Dec 17, 15	144 31	66 95			77 36
MARKEL CORP (HOLDING CO)	FIFO	1 000	Mar 28, 11	Nov 09, 15	861 03	409 44			451 59
	FIFO	1 000	Mar 28, 11	Dec 10, 15	887 29	409 44			477 85
METTLER-TOLEDO INTL	FIFO	2 000	Mar 28, 11	Dec 10, 15	670 03	340 37			329 66
	FIFO	1 000	Mar 28, 11	Dec 17, 15	334 48	170 19			164 29
MORNINGSTAR INC	FIFO	1 000	Mar 28, 11	Feb 18, 15	76 67	57 32			19 35
	FIFO	8 000	Mar 28, 11	Feb 19, 15	615 05	458 56			156 49
	FIFO	22 000	Mar 28, 11	Nov 17, 15	1,742 37	1,261 05			481 32
	FIFO	5 000	Mar 28, 11	Dec 17, 15	400 44	286 61			113 83
PALL CORP	FIFO	21 000	Aug 19, 11	Jul 21, 15	2,638 73	931 00			1,707 73

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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 ($)
SALLY BEAUTY CO INC	FIFO	34 000	Mar 28, 11	Dec 10, 15	918 83	455 57			463 26
	FIFO	23 000	Mar 28, 11	Dec 17, 15	656 73	308 19			348 54
SCHEIN HENRY INC	FIFO	3 000	Mar 28, 11	Feb 27, 15	420 86	203 97			216 89
	FIFO	4 000	Mar 28, 11	Dec 10, 15	619 19	271 96			347 23
	FIFO	2 000	Mar 28, 11	Dec 17, 15	311 23	135 98			175 25
SEI INVESTMENTS CO	FIFO	10.000	Mar 28, 11	Dec 10, 15	523.59	232 27			291 32
	FIFO	6 000	Mar 28, 11	Dec 17, 15	316 01	139 36			176 65
TRANSDIGM GROUP INC	FIFO	4 000	Feb 02, 12	Mar 02, 15	874 38	254 75			619 63
	FIFO	3 000	Feb 02, 12	Jul 23, 15	683 75	191 06			492 69
	FIFO	1 000	Feb 02, 12	Dec 15, 15	218 32	63 69			154 63
	FIFO	1 000	Oct 01, 13	Dec 15, 15	218 31	118 06			100 25
	FIFO	1 000	Oct 01, 13	Dec 16, 15	218 50	118 06			100 44
	FIFO	4 000	Oct 02, 13	Dec 16, 15	873 98	473 43			400 55
UMPQUA HOLDINGS CORP OR	FIFO	6 000	Mar 28, 11	Dec 17, 15	97 73	66 11			31 62
VARIAN MEDICAL SYSTEMS INC	FIFO	3 000	Mar 28, 11	Dec 17, 15	236 24	201 50			34 74
Total					**$49,146.27**	**$25,834.59**		**-$256.50**	**$23,568.18**
Net long-term capital gains or losses									**$23,311.68**
Net capital gains/losses									**$23,726.06**

2015 Year End Summary

UBS

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

CNP7001729669 1215 X12 MV 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	3,245 51

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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, 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

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 ($)
AFLAC INC NTS 08 500% 051519 DTD052109 FC111509 CALL@MW+50BP	FIFO	7,000 000	Mar 25, 11	Apr 11, 15	8,898 68	7,814 72			1,083 96
	FIFO	1,000 000	Dec 19, 11	Apr 11, 15	1,271 24	1,144 07			127 17

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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 ($)
ALLSTATE CORP NTS B/E 07 450% 051619 DTD051309 FC111609 CALL@MW+45BP									
Original cost basis $7,176 72	FIFO	6,000 000	Mar 28, 11	Aug 05, 15	7,144 86	6,600 21			544 65
CITIGROUP INC NTS 6 125% 112117 DTD112107 FC052108									
Original cost basis $8,766 48	FIFO	8,000 000	Mar 25, 11	Dec 22, 15	8,622 24	8,243 70			378 54
Original cost basis $1,048 65	FIFO	1,000 000	Dec 19, 11	Dec 22, 15	1,077 78	1,017 34			60.44
CREDIT SUISSE FB USA INC 05 125% 081515 DTD081705 FC021506 NTS									
Original cost basis $7,626 64	FIFO	7,000 000	Mar 25, 11	Mar 18, 15	7,125 93	7,061 65			64 28
MERRILL LYNCH & CO INC 06 400% 082817 DTD082807 FC022808 MED TERM NTS									
Original cost basis $8,111 88	FIFO	7,000.000	Dec 06, 13	Dec 02, 15	7,545 72	7,528 46			17.26
SIMON PPTY GROUP LP NTS 05 250% 120116 DTD121206 FC060107 CALL@M/W+25BP									
Original cost basis $7,638 12	FIFO	7,000 000	Mar 28, 11	May 13, 15	7,387 52	7,186 74			200 78
STARBUCKS CORP 06 250% 081517 DTD082307									
FC021508 CALL @M/W +25BP	FIFO	5,000 000	Mar 28, 11	Jul 01, 15	5,546 82	5,249 20			297 62
	FIFO	2,000 000	Feb 23, 12	Jul 01, 15	2,218 72	2,160 19			58 53
WELLS FARGO & CO NEW NTS 05 625% 121117 DTD121007 FC061108									
Original cost basis $8,774 88	FIFO	8,000 000	Mar 25, 11	Dec 02, 15	8,636 08	8,255 61			380 47
Original cost basis $1,132 50	FIFO	1,000 000	Dec 19, 11	Dec 02, 15	1,079 51	1,047 70			31 81
Total					**$66,555.10**	**$63,309.59**			**$3,245.51**
Net long-term capital gains or losses									**$3,245.51**
Net capital gains/losses									**$3,245.51**

Durig Family Foundation, Inc -- EIN 45-0510025
Attachment to Form 990PF, Part IV - Capital Gains and Losses for Tax on Investment Income

2015 Year End Summary

UBS

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

CNP7001729659 1215 X12 MV 0

Account name: DURIG FAMILY FOUNDATION
Account number: MV 26079 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	6,952 55

Realized gains and losses

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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

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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 ($)
DEUTSCHE TELEKOM AG DE SPON ADR	FIFO	31 000	Apr 03, 07	Sep 25, 15	553 52	535 75			17 77
	FIFO	7 000	Apr 13, 07	Sep 25, 15	124 99	122 63			2 36

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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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
KAO CORP REPSTG 10 SHS COM SPON ADR	FIFO	31 000	May 24, 06	Jan 30, 15	1,337 73	804 69			533 04
	FIFO	7 000	May 24, 06	Feb 23, 15	302.76	181 71			121 05
	FIFO	16 000	Jan 10, 07	Feb 23, 15	692 02	433 36			258 66
KONINKLIJKE AHOLD NV SPON ADR	FIFO	51 000	Nov 04, 10	Nov 23, 15	1,081 72	773 76			307 96
NOVARTIS AG SPON ADR	FIFO	10 000	Jun 06, 07	Jun 02, 15	1,030 77	561 78			468 99
	FIFO	2 000	Jun 18, 07	Jun 02, 15	206 15	111.58			94 57
	FIFO	12.000	Jun 18, 07	Dec 04, 15	1,024.29	669.49			354 80
ORANGE SPON ADR	FIFO	24.000	Jun 16, 10	Jan 22, 15	416 22	459 89		-43.67	
	FIFO	48 000	Jul 08, 10	Jan 22, 15	832 43	916 46		-84 03	
	FIFO	1 000	Nov 04, 10	Jan 22, 15	17 34	24 55		-7 21	
	FIFO	37 000	Nov 04, 10	Mar 25, 15	612.46	908 42		-295.96	
	FIFO	25 000	Jan 24, 11	Mar 25, 15	413 82	556 38		-142 56	
	FIFO	11 000	Jan 24, 11	Mar 30, 15	179 38	244 80		-65 42	
	FIFO	51 000	Jul 07, 11	Mar 30, 15	831.69	1,059 70		-228 01	
	FIFO	22.000	Jul 07, 11	Apr 27, 15	371.04	457 12		-86 08	
	FIFO	44 000	Feb 02, 12	Apr 27, 15	742.08	667 80			74.28
	FIFO	6.000	Feb 02, 12	Jun 22, 15	100 71	91 06			9 65
	FIFO	34 000	Apr 13, 12	Jun 22, 15	570 72	452 26			118 46
REED ELSERVIER NV NEW REPSTG 2 ORD SHS SPON AD RECAPITALISATION 06/2015	FIFO	8 000	Sep 09, 05	Feb 26, 15	400 37	273 67			126 70
	FIFO	11 000	Feb 03, 06	Feb 26, 15	550 50	367.30			183 20
	FIFO	6 000	Feb 03, 06	Mar 17, 15	293 57	200 34			93 23
	FIFO	15 000	Jun 27, 06	Mar 17, 15	733 93	460 41			273 52
SEVEN & I HLDGS CO LTD ADR	FIFO	12 000	Sep 02, 09	Jun 30, 15	256 83	138 44			118 39
	FIFO	55 000	Jan 22, 10	Jun 30, 15	1,177 15	599 38			577 77
	FIFO	45 000	Jan 22, 10	Aug 11, 15	1,047 47	490 41			557 06
	FIFO	2 000	Oct 12, 10	Aug 11, 15	46 55	23 91			22 64

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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 ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
	FIFO	43 000	Oct 12, 10	Oct 05, 15	987 23	513 97			473 26
	FIFO	23 000	Oct 12, 10	Oct 30, 15	524 93	274 92			250 01
	FIFO	24 000	May 06, 11	Oct 30, 15	547 76	301 47			246 29
	FIFO	44 000	May 06, 11	Nov 24, 15	1,039 84	552 70			487 14
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	15 000	Jun 22, 11	Jul 27, 15	1,042 56	714 75			327.81
	FIFO	8 000	Aug 09, 11	Jul 27, 15	556 03	308 96			247 07
	FIFO	15 000	Aug 09, 11	Nov 11, 15	895 69	579 29			316.40
	FIFO	4 000	Jan 03, 13	Nov 11, 15	238 85	150 89			87 96
	FIFO	17 000	Jan 03, 13	Nov 20, 15	1,049 39	641 27			408 12
	FIFO	4 000	Jan 03, 13	Dec 04, 15	258 76	150 89			107 87
	FIFO	15.000	Jan 16, 13	Dec 04, 15	970 36	569.91			400.45
TOKIO MARINE HOLDINGS INC SPON ADR	FIFO	20 000	Sep 09, 05	May 15, 15	827 51	588 34			239 17
TOKYO ELECTRON LTD ADR	FIFO	63 000	Apr 27, 12	Mar 18, 15	1,162 81	870 17			292 64
TOTAL S A FRANCE SPON ADR	FIFO	19 000	Sep 09, 05	Apr 21, 15	993 13	1,271 68		-278 55	
	FIFO	22 000	Sep 09, 05	Jul 31, 15	1,089 57	1,472 48		-382 91	
	FIFO	22 000	Sep 09, 05	Aug 10, 15	1,102 92	1,472 48		-369 56	
VINCI S A ADR	FIFO	19 000	Feb 23, 10	Feb 12, 15	278 09	247 64			30 45
	FIFO	64 000	Sep 27, 10	Feb 12, 15	936 72	795 60			141 12
	FIFO	5 000	Sep 27, 10	Feb 18, 15	74 23	62 16			12 07
	FIFO	64,000	Apr 26, 12	Feb 18, 15	950 12	715 64			234 48
	FIFO	5 000	Oct 10, 12	Feb 18, 15	74 23	53 84			20 39
	FIFO	72 000	Oct 10, 12	Feb 23, 15	1,074 94	775 23			299 71
Total					**$32,623.88**	**$25,671.33**		**-$1,983.96**	**$8,936.51**
Net long-term capital gains or losses									**$6,952.55**
Net capital gains/losses.									**$6,952.55**

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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

Estimated 2015 gains and losses for transactions with trade dates through 12/31/15 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

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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	104 000	Nov 20, 14	Aug 28, 15	3,076 23	2,183 67			892 56
	FIFO	128 000	Nov 20, 14	Nov 12, 15	4,518 05	2,687 59			1,830 46
ADOBE SYSTEMS INC (DELAWARE)	FIFO	10 000	Aug 28, 15	Dec 16, 15	939 28	791 44			147 84
ALLERGAN PLC	FIFO	7 000	Dec 15, 14	Nov 18, 15	2,138 71	1,844 91			293 80
BIOGEN INC	FIFO	6 000	Apr 15, 15	Jul 23, 15	2,310 23	2,568 42		-258 19	
	FIFO	4 000	Apr 24, 15	Jul 23, 15	1,540 15	1,610 53		-70 38	
CHENIERE ENERGY INC NEW	FIFO	79 000	Nov 14, 14	Sep 11, 15	4,033 70	5,643 51		-1,609 81	
COOPER COMPANIES INC NEW	FIFO	8 000	Sep 15, 14	Apr 02, 15	1,503 51	1,263 91			239 60
DELPHI AUTOMOTIVE PLC	FIFO	18 000	Jan 21, 14	Jan 20, 15	1,206 58	1,134 31			72 27
	FIFO	33 000	Sep 24, 14	Aug 13, 15	2,553 54	2,119 27			434 27
DUNKIN BRANDS GROUP INC	FIFO	76 000	Jul 24, 14	Apr 16, 15	3,655 75	3,177 27			478 48
FACEBOOK INC CL A	FIFO	7 000	Aug 25, 15	Dec 16, 15	732 54	601 53			131 01
GOOGLE INC **NAME CHANGE 10/2015** CL C	FIFO	0 032	Oct 22, 14	May 04, 15	18 34	17 60			0 74
JPMORGAN CHASE & CO	FIFO	13 000	Feb 24, 15	Dec 16, 15	861 23	790 30			70 93
KANSAS CITY STHN NEW	FIFO	31 000	Apr 16, 15	May 21, 15	2,970 97	3,263 78		-292 81	
NORDSON CORP	FIFO	13 000	Apr 04, 14	Jan 20, 15	939 09	932 64			6 45
	FIFO	6 000	Apr 14, 14	Jan 20, 15	433 42	423 42			10 00
ORACLE CORP	FIFO	69 000	Jan 21, 15	Oct 19, 15	2,536 67	3,017 65		-480 98	
	FIFO	56 000	Jan 28, 15	Oct 19, 15	2,058 75	2,420 70		-361 95	
PRICELINE GROUP INC NEW	FIFO	2 000	Feb 12, 15	Aug 12, 15	2,588 55	2,199 75			388 80
SANDISK CORP	FIFO	37 000	Nov 21, 14	Jan 22, 15	2,850 43	3,731 13		-880 70	

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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 ($)
STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW	FIFO	27 000	Jan 05, 15	Jul 27, 15	2,160 32	2,103 65			56 67
	FIFO	22 000	Jan 05, 15	Nov 18, 15	1,583 05	1,714 08		-131 03	
	FIFO	22 000	Feb 12, 15	Nov 18, 15	1,583 04	1,711 72		-128 68	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	52 000	Dec 15, 14	Jul 28, 15	3,694 38	2,900 09			794 29
	FIFO	11 000	Dec 15, 14	Sep 10, 15	683 17	613 48			69 69
	FIFO	37 000	Dec 23, 14	Sep 10, 15	1,987 39	1,840 19			147 20
TIME WARNER INC NEW	FIFO	67 000	Apr 13, 15	Sep 30, 15	4,585.21	5,674.06		-1,088 85	
	FIFO	8 000	Aug 05, 15	Sep 30, 15	547 49	677 54		-130 05	
ZOETIS INC	FIFO	17 000	Oct 22, 15	Dec 16, 15	795 59	697 39			98 20
Total					**$61,085.36**	**$60,355.53**		**-$5,433 43**	**$6,163.26**
Net short-term capital gains and losses									**$729.83**

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 ($)
ALPHABET INC CL C	FIFO	3 000	Oct 22, 14	Dec 16, 15	2,230 46	1,605 06			625 40
BORGWARNER INC	FIFO	7 000	May 17, 12	Feb 17, 15	423 53	259 98			163 55
	FIFO	11 000	Jul 11, 12	Feb 17, 15	665 55	348 68			316 87
	FIFO	47 000	Jul 11, 12	Nov 20, 15	2,029 51	1,489 80			539 71
	FIFO	13.000	Jul 31, 14	Nov 20, 15	561.35	806.00		-244 65	
	FIFO	32 000	Sep 24, 14	Nov 20, 15	1,381 79	1,796 38		-414 59	
CALPINE CORP NEW	FIFO	10 000	Apr 11, 13	Aug 05, 15	175 55	212 53		-36 98	
	FIFO	36 000	Apr 11, 13	Aug 14, 15	631 04	765 10		-134 06	
	FIFO	117 000	Apr 11, 13	Aug 26, 15	1,771 37	2,486 59		-715 22	
	FIFO	15 000	Jun 20, 13	Aug 26, 15	227 10	318 54		-91,44	
	FIFO	70 000	Jun 20, 13	Nov 03, 15	1,070 14	1,486 54		-416 40	
	FIFO	36 000	Sep 16, 13	Nov 03, 15	550 36	696 07		-145 71	

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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	35 000	Sep 17, 13	Nov 03, 15	535 07	682 41		-147 34	
DELPHI AUTOMOTIVE PLC	FIFO	36 000	Jan 21, 14	Aug 13, 15	2,785 69	2,268.60			517.09
IHS INC CL A	FIFO	32 000	May 23, 13	Mar 26, 15	3,535 94	3,318 22			217 72
	FIFO	12 000	Nov 21, 13	Mar 26, 15	1,325 97	1,347 25		-21 28	
	FIFO	12 000	Jan 15, 14	Mar 26, 15	1,325 98	1,410 20		-84 22	
INVESCO LTD	FIFO	51 000	Dec 06, 13	Jan 22, 15	1,881 17	1,811 48			69 69
	FIFO	40 000	Dec 06, 13	Oct 14, 15	1,244 90	1,420 77		-175 87	
	FIFO	14 000	Jan 06, 14	Oct 14, 15	435 71	510 45		-74 74	
	FIFO	27 000	Jan 06, 14	Oct 20, 15	861 47	984 43		-122 96	
	FIFO	45 000	May 01, 14	Oct 20, 15	1,435 77	1,622 96		-187 19	
ITC HOLDINGS CORP	FIFO	18 000	Apr 30, 09	Dec 16, 15	678 95	259 26			419 69
NIELSEN HOLDINGS B V EUR	FIFO	13 000	Mar 10, 11	Aug 03, 15	625 23	338 99			286 24
	FIFO	3 000	Mar 10, 11	Aug 05, 15	144 14	78 23			65 91
	FIFO	26 000	Sep 02, 11	Aug 05, 15	1,249 26	764 81			484 45
NORDSON CORP	FIFO	19,000	Apr 14, 14	May 13, 15	1,557.38	1,340 84			216 54
	FIFO	23 000	Apr 30, 14	May 13, 15	1,885 25	1,706 60			178 65
OGE ENERGY CORP	FIFO	89 000	Jan 13, 12	Apr 06, 15	2,881 71	2,460 12			421 59
	FIFO	86 000	Mar 16, 12	Apr 06, 15	2,784 58	2,282 53			502 05
TEEKAY CORP	FIFO	13 000	Sep 24, 09	Dec 17, 15	90 58	279 43		-188 85	
	FIFO	67 000	Aug 04, 10	Dec 17, 15	466 83	1,794 93		-1,328.10	
	FIFO	17 000	Jul 07, 11	Dec 17, 15	118 45	530 74		-412 29	
	FIFO	39 000	Nov 18, 14	Dec 17, 15	271 74	2,119 07		-1,847 33	
TRIBUNE MEDIA CO CL A	FIFO	37 000	Jan 09, 14	Feb 18, 15	2,258 58	2,785 36		-526 78	
	FIFO	10 000	Jan 31, 14	Feb 18, 15	610 43	698 30		-87 87	
	FIFO	36 000	Feb 03, 14	Feb 18, 15	2,197 54	2,526 59		-329 05	
UNTD RENTALS INC	FIFO	6 000	Jun 17, 13	Jun 30, 15	529 21	298 76			230 45
	FIFO	33 000	Jun 18, 13	Jun 30, 15	2,910 65	1,706 42			1,204 23
VERISK ANALYTICS INC	FIFO	18 000	Nov 19, 09	Feb 26, 15	1,305 45	512 79			792 66
	FIFO	11 000	Feb 09, 10	Dec 16, 15	860 07	307 70			552 37

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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 ($)
VISA INC CL A	FIFO	8 000	May 05, 14	Aug 10, 15	592 35	414 98			177 37
Total					**$51,103.80**	**$50,854.49**		**-$7,732.92**	**$7,982.23**
Net long-term capital gains or losses									**$249.31**
Net capital gains/losses:									**$979.14**