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### Form **990-PF**

## Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545 0052

2009

Department of the Treasury Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

ror cale	endar year 2009, or tax year beginning	, 2009	, and ending		
<b>G</b> Che	ck all that apply. Initial return Initia	al Return of a former pu	ublic charity	Fina	al return
	Amended return	Address of	hange Name c	hange	
Use th IRS lab Otherwi print or type See Spec Instruction	el THE WILLIAM J. AND FRANCE CHARITABLE FOUNDATION 113 ROUND HILL ROAD GREENWICH, CT 06831	S E. DEUTSCH	B C D	Employer identification num 20-1163727 Telephone number (see the 914-232-8461 If exemption application is 1 Foreign organizations, chec	pending, check here
H C		(c)(3) exempt private for	oundation	2 Foreign organizations, chec here and attach computation	ing the 85% test, check
I Fa	rom Part II, column (c), line 16)	ounting method XC Other (specify)	F	If private foundation status under section 507(b)(1)(A), If the foundation is in a 60	was terminated check here month termination
Part I	2,080,553. (Part I, Analysis of Revenue and	column (d) must be on	casn basis.)	under section 507(b)(1)(B)	, check here
rott	Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc, received (att sch)				
	2 Ck   X   if the foundn is not req to att Sch B 3 Interest on savings and temporary cash investments				
2010	4 Dividends and interest from securities 5a Gross rents	52,616.	52,616.	52,616.	······································
	<b>b</b> Net rental income or (loss)				
<b>€</b>	6a Net gain/(loss) from sale of assets not on line 10	-288,035.			
♥	b Gross sales price for all assets on line 6a 816, 439.				
- ≹{	7 Capital gain net income (from Part IV, line 2)		0.		
<b>4</b>	Net short-term capital gain     Income modifications			0.	
SCANNED LANGE	10 a Gross sales less returns and				
Ž	allowances  h Less Cost of				
<b>Z</b>	goods sold				
ට	c Gross profit/(loss) (att sch)				
<i>တ</i>	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	-235,419.	52,616.	52,616.	
	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Penson plans employee panetits 16 a Legal fees (attach scheduler				
A D	b Accounting fees (attach scheduler)			· · · · · · · · · · · · · · · · · · ·	
M	C Other profites (Atlant Sch) A STITTOST O	14,427.	14,427.	14,427.	
O I	c Other mightees (Athan Ysch) & SEUT (STQ	14,427.	11,12/.	14,427.	
OP ER	18 Taxes (affects Shedholovson inste) SEE STM 03	34.	34.	34.	
OPERAT	19 Depreciation of the EN, UT sch) and depletion				
Ň V	20 Occupancy				
ĞĚ	21 Travel, conferences, and meetings	<del></del>			
A E X P	22 Printing and publications				
D P	23 Other expenses (attach schedule) SEE STATEMENT 3	14.	14.	14.	
S E	24 Total operating and administrative	14,475.	14,475.	14,475.	
S	expenses. Add lines 13 through 23. 25 Contributions, gifts, grants paid PART XV	190,683.	14,4/5.	14,4/3.	190,683.
	26 Total expenses and disbursements.				
	Add lines 24 and 25	205,158.	14,475.	14,475.	190,683.
	27 Subtract line 26 from line 12: a Excess of revenue over expenses		1		
	and disbursements	-440,577.			
1	<b>b</b> Net investment income (if negative, enter 0)		38,141.		
DA	C Adjusted net income (if negative, enter -0)	Alada	4	38,141.	E 000 DE (0000)
DAA F	or Privacy Act and Paperwork Reduction Act	NOTICE. See the instruc	TIONS. TEF	A0504L 02/02/10	Form 990-PF (2009)

Part	##	Balance Sheets Attached schedules and amounts in the description column should be for end of-year amounts only	Beginning of year	Er	nd of	year
i att	** 1	(See instructions )	(a) Book Value	(b) Book Value		(c) Fair Market Value
	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments	228,351.	168,92	7.	
İ	3	Accounts receivable				
İ		Less. allowance for doubtful accounts ▶				
ŀ	4	Pledges receivable				
		Less. allowance for doubtful accounts ▶			$\perp$	
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)				
ا ۵	7	Other notes and loans receivable (attach sch).			1	
ŝ		Less. allowance for doubtful accounts				<del></del>
A S E T	8	Inventories for sale or use			$\dashv$	
Ŧ	9	Prepaid expenses and deferred charges			$\dashv$	
S	10 a	a Investments — U S. and state government obligations (attach schedule)				
		o Investments — corporate stock (attach schedule) STATEMENT 4	2,364,836.	1,983,68	3.	2,080,553.
	•	: Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment. basis	· ·		-	
		Less accumulated depreciation (attach schedule)			$\perp$	
]		Investments – mortgage loans			$\dashv$	<del></del>
	13	Investments — other (attach schedule)		······································		······································
	14	Land, buildings, and equipment. basis ▶			ŧ	
		Less accumulated depreciation (attach schedule)				
		Other assets (describe > )  Total assets (to be completed by all filers -	2 502 107	2 152 61	$\frac{1}{2}$	2 000 552
L	17	see instructions. Also, see page 1, item I)	2,593,187.	2,152,61	ᆘ	2,080,553.
ı	17 18	Accounts payable and accrued expenses.			一	
A B	19	Grants payable Deferred revenue				
Ţ	20	Loans from officers, directors, trustees, & other disqualified persons				
- <b>¦</b>	21	Mortgages and other notes payable (attach schedule)			$\dashv$	
Ť	22	Other liabilities (describe			$\dashv$	
Ė	_		_		_	
E S	23	Total liabilities (add lines 17 through 22)	0.		0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
N F E U	24	Unrestricted	2,593,187.	2,152,61	0.	
E U T N	25	Temporarily restricted				
, D	26	Permanently restricted			_[	
A B A L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
E L T A	27	Capital stock, trust principal, or current funds				
SN	28	Paid-in or capital surplus, or land, building, and equipment fund				
O E	29	Retained earnings, accumulated income, endowment, or other funds.				
ŔŚ	30	Total net assets or fund balances (see the instructions)	2,593,187.	2,152,61	0.	
	31	Total liabilities and net assets/fund balances (see the instructions).	2,593,187.	2,152,61	n l	
Part	III	Analysis of Changes in Net Assets or Fund Balance		2,102,01	<u> </u>	<u></u>
1	end-	I net assets or fund balances at beginning of year — Part II, colur of-year figure reported on prior year's return)	ıııı (a), iine 30 (must agr	ce willi	1	2,593,187.
		er amount from Part I, line 27a			2	-440,577.
		increases not included in line 2 (itemize)			3	
4	Add	lines 1, 2, and 3			4	2,152,610.
5	Decre	ases not included in line 2 (itemize)			5	
_6	Tota	I net assets or fund balances at end of year (line 4 minus line 5)	- Part II, column (b), lin	e 30	6	2,152,610.

<del></del>	e the kind(s) of property sold (e.g., re se; or common stock, 200 shares MLC	Company	How acquired Purchase Dunation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS 02153 ST - SEE SCHEDULE ATTACHED P			P	VARIOUS	VARIOUS
<b>b</b> UBS 02153 LT - SI	b UBS 02153 LT - SEE SCHEDULE ATTACHED P			VARIOUS	VARIOUS
С					
d	<del></del>		<del> </del>		
<u>e</u>				<u> </u>	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (e) plus (f) m	(toss) ninus (g)
a 338,389.		397,			<u>-58,877.</u>
<b>b</b> 478,050.		707,	208.		-229,158.
<u>c</u>	ļ	·			
d	<u> </u>				
<u>e</u>	L	<del>- , </del>			
	ng gain in column (h) and owned by th			(I) Gains (Coli	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		gain minus column (k nan -0-) or Losses (fr	
<u>a</u>					<u>-58,877.</u>
b					-229,158.
<u>c</u>					
d					
e	Tit com clas	enter in Part Line 7			
<ul><li>2 Capital gain net income or (net</li><li>3 Net short-term capital gain or (l</li></ul>	capital loss). If (loss), enter loss) as defined in sections 1222(5) are	enter in Part I, line 7 er -0- in Part I, line 7	2		-288,035.
If gain, also enter in Part I, line in Part I, line 8	8, column (c) (see the instructions). I	f (loss), enter -0-	3		-58,877.
	r Section 4940(e) for Reduced	1 Tay on Net Investment			00/01/1
If 'Yes,' the foundation does not qual	tion 4942 tax on the distributable amor fy under section 4940(e). Do not comp n each column for each year, see the i	olete this part		Yes	X No
(a)  Base period years  Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	s (co	<b>(d)</b> Distribution lumn (b) divided	
2008	116,193.	2,477,	707.		by column (c))
2007	64,578.	2,572,			
2006	62,957.				0.046895
2005		1,963,	569.		0.046895
2004		1,963, 1,073,			0.046895 0.025108 0.032063
	37,626.	1,073,			0.046895 0.025108 0.032063 0.035063
		1,073,	104.		0.046895 0.025108 0.032063 0.035063
2 Total of line 1, column (d)		1,073,	104.		0.046895 0.025108 0.032063 0.035063
3 Average distribution ratio for the		1, 073, 86,	104. 289.		0.046895 0.025108 0.032063 0.035063
Average distribution ratio for the number of years the foundation	37, 626.	1,073, 86, I on line 2 by 5, or by the years	289.		0.046895 0.025108 0.032063 0.035063 0.139129
Average distribution ratio for the number of years the foundation	e 5-year base period — divide the tota has been in existence if less than 5 y	1,073, 86, I on line 2 by 5, or by the years	289.		0.046895 0.025108 0.032063 0.035063 0.139129 0.027826
Average distribution ratio for the number of years the foundation     Enter the net value of nonchari	a 37, 626.  e 5-year base period — divide the total has been in existence if less than 5 y table-use assets for 2009 from Part X,	1,073, 86, I on line 2 by 5, or by the years	104. 289. 2 3		0.046895 0.025108 0.032063 0.035063 0.139129 0.027826 1,939,559
<ul> <li>Average distribution ratio for the number of years the foundation</li> <li>Enter the net value of noncharination</li> <li>Multiply line 4 by line 3</li> </ul>	a 37, 626.  e 5-year base period — divide the total has been in existence if less than 5 y table-use assets for 2009 from Part X,	1,073, 86, I on line 2 by 5, or by the years	104. 289. 2 3 4		0.046895 0.025108 0.032063 0.035063 0.139129 0.027826 1,939,559.
<ul> <li>Average distribution ratio for the number of years the foundation</li> <li>Enter the net value of noncharing</li> <li>Multiply line 4 by line 3</li> <li>Enter 1% of net investment incompanies</li> <li>Add lines 5 and 6</li> </ul>	a 37, 626.  e 5-year base period — divide the total has been in existence if less than 5 yetable-use assets for 2009 from Part X, ome (1% of Part I, line 27b)	1,073, 86, I on line 2 by 5, or by the years	104. 289. 2 3 4 5		0.046895 0.025108 0.032063 0.035063 0.139129 0.027826 1,939,559. 53,970. 381.
<ul> <li>3 Average distribution ratio for the number of years the foundation</li> <li>4 Enter the net value of noncharing</li> <li>5 Multiply line 4 by line 3</li> <li>6 Enter 1% of net investment incommodate</li> <li>7 Add lines 5 and 6</li> <li>8 Enter qualifying distributions from</li> </ul>	a 37, 626.  e 5-year base period — divide the total has been in existence if less than 5 yetable-use assets for 2009 from Part X, ome (1% of Part I, line 27b)	1,073, 86, I on line 2 by 5, or by the years	104. 289. 2 3 4 5 6		0.046895 0.025108 0.032063

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Păr	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instruc	tions)		
1 a	Exempt operating foundations described in section 4940(d)(2), check here			
	Date of ruling or determination letter (attach copy of letter if necessary - see instr.)			
t	Domestic foundations that meet the section 4940(e) requirements in Part V,		_ 3	381.
	check here ► X and enter 1% of Part I, line 27b			***************************************
C	: All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable			
	foundations only. Others enter -0-)			0.
3	Add lines 1 and 2		3	381.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		3	<u> 381.</u>
6	Credits/Payments.			
а	2009 estimated tax pmts and 2008 overpayment credited to 2009 6a 2,285.			
b	Exempt foreign organizations – tax withheld at source 6b			
C	: Tax paid with application for extension of time to file (Form 8868)			
C	Backup withholding erroneously withheld 6d			
7	Total credits and payments. Add lines 6a through 6d		2,2	285.
8	Enter any <b>penalty</b> 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			0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		1,9	<u>904.</u>
11	Enter the amount of line 10 to be Credited to 2010 estimated tax			0.
Par	t VII-A Statements Regarding Activities			
1 a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it		Yes	No
-	participate or intervene in any political campaign?	1a		X
lo	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b		<u>x</u>
	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?	1 c		Х
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 \ Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	4 1		
	foundation managers \$ 0.			ĺ
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		X
	If 'Yes,' attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	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		X
<b>4</b> a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		Х
t	olf 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?	_4b	N	/A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
	If 'Yes,' attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.			
	By language in the governing instrument, or			
	<ul> <li>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?</li> </ul>	6	X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	7	Х	
8a	Enter the states to which the foundation reports or with which it is registered (see the instructions)  CT DE			
Ŀ	of 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	Х	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV	9		х
10	Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses.	10		х

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Pär	t 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		Х
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			12		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption	applicati	on?	13	Х	
	Website address ► <u>N/A</u>	<del>-</del>				
14	The books are in care of ► WILLIAM & FRANCES DEUTSCH Telephon					
	Located at ► 113 ROUND HILL RD, GREENWICH, CT ZIP + 4 ►	068	331			<del></del> -
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here	. 1	1	N/A	<b>&gt;</b>	
	and enter the amount of tax-exempt interest received or accrued during the year	•	15			N/A
Par	t VII-B   Statements Regarding Activities for Which Form 4720 May Be Required			F1		
	File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.				Yes	No
1 a	a During the year did the foundation (either directly or indirectly).				- 1	İ
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes	X No			ĺ
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	Yes	X No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	Yes	X No			1
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	Yes	X No			ļ
	(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	XNo			
	(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	XNo			
ŀ	o If any answer is 'Yes' to 1a(1)-(6), did <b>any</b> 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 the instructio	ne\?		1ь	N	/A
	Organizations relying on a current notice regarding disaster assistance check here	iis).	-		14	11
•	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 2009?			1c		Х
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)).					
ć	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	Yes	XNo			
	If 'Yes,' list the years 20, 20, 20					
ı	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942( (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a				N	/3
	all years listed, answer 'No' and attach statement — see the instructions.) b If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years h	ore		2b	IN	/A
•	► 20, 20, 20	CIC				
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	Yes	X No			
I	b If 'Yes,' did it have excess business holdings in 2009 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 2009.)	d		3ь	N	/A
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?			4a		х
ı	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 2009?			4ь		Х
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Part VII-B Statements Regarding Activit	es for Which Forn	n 4720 May Be Req	uired (continued)		
5a During the year did the foundation pay or incur	any amount to.				
(1) Carry on propaganda, or otherwise attemp	t to influence legislation	(section 4945(e))?	Yes X	No	
(2) Influence the outcome of any specific publi on, directly or indirectly, any voter registra	c election (see section tion drive?	4955), or to carry	Yes X	No	
(3) Provide a grant to an individual for travel,	study, or other similar p	ourposes?	. Yes X	No	
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section (4)	an a charitable, etc, org 4940(d)(2)? (see instruc	ganization described ctions)	Yes X	No	
(5) Provide for any purpose other than religiou educational purposes, or for the prevention			Yes X	No	***************************************
<b>b</b> If any answer is 'Yes' to 5a(1)-(5), did <b>any</b> of the described in Regulations section 53 4945 or in (see instructions)?	ne transactions fail to qual a current notice regard	ualify under the exception ing disaster assistance	ons	5ь	N/A
Organizations relying on a current notice regar	ding disaster assistance	e check here	▶ □		
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	ibility for the grant?		N/A Yes	No	
If 'Yes,' attach the statement required by Regulation 6a Did the foundation, during the year, receive an					
on a personal benefit contract?			Yes X	f 1	v
<b>b</b> Did the foundation, during the year, pay premit If 'Yes' to 6b, file Form 8870.	ums, directly or indirect	ly, on a personal benefit	contract?	6b	X
7a At any time during the tax year, was the found	ation a party to a prohit	oited tax shelter transac	tion? Yes X	No	
b If yes, did the foundation receive any proceeds				7ь	N/A
Part VIII Information About Officers, D	irectors, Trustees	, Foundation Mana	gers, Highly Paid	Employee	<del>s,</del>
and Contractors					
1 List all officers, directors, trustees, foundation				(-) <u></u>	
(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 other allow	
WILLIAM J. DEUTSCH	PRESIDENT	0.	0.		0.
113 ROUND HILL ROAD	0				
GREENWICH, CT 06831				_	
FRANCES E. DEUTSCH	SECRETARY	0.	0.		0.
113 ROUND HILL ROAD	0				
GREENWICH, CT 06831		_			
2 Compensation of five highest-paid employees	o (other than those incli	│ uded on line 1— see inst	ructions). 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 other allo	
NONE					
	L	<u> </u>		ļ	
Total number of other employees paid over \$50,000	TEEA0306L	07/06/09		Form <b>990</b>	0 (2009) <b>-PF</b>

Form 990-PF. (2009) THE WILLIAM J. AND FRANCES E. DEUTSCH 20-1165  Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	
3 Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
Total number of others receiving over \$50,000 for professional services. ▶	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CHARITABLE GIVING	
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 <u>N/A</u>	
2	
All other program-related investments. See instructions.	
3	
Total Add lines 1 through 3	
Total. Add lines 1 through 3	0.

Pai	see instructions.)	oreign	toundations,
1 a	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes. a Average monthly fair market value of securities	1a	1,758,867.
t	Average of monthly cash balances	1 b	210,228.
	Fair market value of all other assets (see instructions)	1c	
	d Total (add lines 1a, b, and c)	1 d	1,969,095.
	Reduction claimed for blockage or other factors reported on lines 1a and 1c		
	(attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,969,095.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	29,536.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,939,559.
6	Minimum investment return. Enter 5% of line 5.	6	96,978.
Par	Table 2	_	
1		1 1	96,978.
2 <i>a</i>	a Tax on investment income for 2009 from Part VI, line 5		
	Income tax for 2009. (This does not include the tax from Part VI.)		
	Add lines 2a and 2b	2c	381.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	96,597.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	96,597.
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	96,597.
Par	rt XII Qualifying Distributions (see instructions)		
1 a	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1a	190,683.
t	Program-related investments — total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required)	3a	
t	b Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	190,683.
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	381.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,302.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth	er the for	undation

BAA Form 990-PF (2009)

### Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	<b>(c)</b> 2008	<b>(d)</b> 2009
Distributable amount for 2009 from Part XI, line 7				96,597.
2 Undistributed income, if any, as of the end of 2009				30,331.
a Enter amount for 2008 only			117,725.	
<b>b</b> Total for prior years 20, 20, 20		0.		
3 Excess distributions carryover, if any, to 2009.				
a From 2004		Ì		
<b>b</b> From 2005				
<b>c</b> From 2006 <b>d</b> From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part	0.			·
XII, line 4. ► \$ 190, 683.				
a Applied to 2008, but not more than line 2a			117,725.	
			111,723.	······································
<b>b</b> Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus				
(Election required — see instructions)	0.			
d Applied to 2009 distributable amount				72,958.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a).)				
***				
6 Enter the net total of each column as				
indicated below:	•			
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b		0.		
		<u>.</u>		
c Enter the amount of prior years' undistributed income for which a notice of deficiency				
has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount — see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from				
line 2a. Taxable amount — see instructions			0.	
f Undertelbuted manne for 2000. Cultimat lines				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2010				23,639.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed				
by section 170(b)(1)(F) or 4942(g)(3)				
(see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
O Analysis of line 9.	0.			
a Excess from 2005				
<b>b</b> Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Form 990-PF (2009) THE WILLIAM J. A				20-116372	
Part XIV Private Operating Foundat					N/A
1a If the foundation has received a ruling or is effective for 2009, enter the date of the	_				1 4040(1/5)
<b>b</b> Check box to indicate whether the foundar		rating foundation de		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year	(b) 2000	Prior 3 years	(4) 2006	(a) Takal
investment return from Part X for each year listed	(a) 2009	<b>(b)</b> 2008	(c) 2007	(d) 2006	(e) Total
<b>b</b> 85% of line 2a		<u> </u>			
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					
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.					
<ol> <li>Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)</li> </ol>					
(2) Support from general public and 5 or		<del> </del>			
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	s part only if the	e organization l	had \$5,000 or mo	ore in
assets at any time during t		nstructions.)		· · · · · · · · · · · · · · · · · · ·	
1 Information Regarding Foundation Managa a List any managers of the foundation who		ore than 20% of the t	otal contributions re	seewad by the founds	stion before the
close of any tax year (but only if they hav	e contributed more	than \$5,000). (See	section 507(d)(2).)	ceived by the lounds	mon before the
SEE STATEMENT 5					
<b>b</b> List any managers of the foundation who a partnership or other entity) of which the NONE	own 10% or more o foundation has a 10	f the stock of a corp D% or greater intere	ooration (or an equa est.	lly large portion of th	e ownership of
2 Information Demonstra Contained: Co.	- Cita I C-1 1	anabin at D		· · · · · · · · · · · · · · · · · · ·	
2 Information Regarding Contribution, Gran Check here X if the foundation only requests for funds. If the foundation make	makes contributions	to preselected cha	ritable organizations		
complete items 2a, b, c, and d.		<u> </u>			<u> </u>
a The name, address, and telephone numb	er of the person to	whom applications s	should be addressed	d.	
		·			
<b>b</b> The form in which applications should be	submitted and infor	mation and materia	ls they should inclu	de	
c Any submission deadlines.					
d Any restrictions or limitations on awards,	such as by geograp	hical areas, charita	ble fields, kinds of i	nstitutions, or other f	actors
BAA		EEA0310L 07/06/09			Form <b>990-PF</b> (2009)

3	Grants and Contributions Paid During the Yea	r or Approved for Futu	re Payment		
	Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	Name and address (home or business)	substantial contributor	recipient	33714113411371	
	Paid during the year STATEMENT 6				
	Total			► 3a	190,683.
t	Approved for future payment				
	T.A.1	L			
	Total			▶ 31	)

nter gross amounts unless otherwise indicated.	Unrelated	Unrelated business income		section 512, 513, or 514	
1. Drawer assure assure	(a) Business code	<b>(b)</b> Amount	(c) Exclu- sion	<b>(d)</b> Amount	(e) Related or exempt function income
1 Program service revenue:			code		(see the instructions)
b					
С					
d					
е					
f					· <u></u>
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	52,616.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property			<u> </u>		
<b>b</b> Not debt-financed property			1		,
6 Net rental income or (loss) from personal property		- · · · · · ·			
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			<u> </u>		-288,035
9 Net income or (loss) from special events.					
Gross profit or (loss) from sales of inventory		•			
1 Other revenue.					
а					
b			1	···-	
С	1				
d	1 1		1		
e			†		·
2 Subtotal. Add columns (b), (d), and (e)	<del> </del>		1 -	52,616.	-288,035
3 Total. Add line 12, columns (b), (d), and (e)	<u> </u>			13	-235,419
see worksheet in the instructions for line 13 to verify ca	iculations.)				
art XVI-B Relationship of Activities to the		hment of Exemi	ot Purpose	s	
Line No. Explain below how each activity for which in accomplishment of the foundation's exempt	· · · · · · · · · · · · · · · · · · ·				o the
▼ accomplishment of the foundation's exempt	purposes (other	than by providing fu	ınds for such p	ourposes). (See the	instructions.)
N/A					
				· · · · · · · · · · · · · · · · · · ·	

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

1 Du	the organization directly	or indirectly on	gage in any of the following	a with any a	thar arganization			Yes	No
de	scribed in section 501(c) of a ting to political organization.	of the Code (oth	gage in any of the following her than section 501(c)(3) of	g with any o organizations	s) or in section 52	7,			
			noncharitable exempt org	anization of	f.				
	Cash						1 a (1)	•	Х
(2)	Other assets				•		1a (2)		X
<b>b</b> Ot	ner transactions								
(1)	Sales of assets to a nor	icharitable exer	not organization				1b(1)	i '	Х
	Purchases of assets from						1 b (2)	<del>                                     </del>	X
	Rental of facilities, equip		, ,				1 b (3)		X
	Reimbursement arrange		a33013				1 b (4)		X
	Loans or loan guarantee						1 b (5)	1	X
	<b>~</b>		o or fundraising solicitation	c			1b (6)		X
			s, other assets, or paid em				1c		X
COI	aring or racinges, equipm	ent, maining iist	s, other assets, or paid em	hioleez			10		
the	goods, other assets, or	services given b	complete the following sche by the reporting foundation ow in column (d) the value	. If the found	dation received les	ss than fair mark	et value in	e of	
(a) Line	10 <b>(b)</b> Amount involved	(c) Name o	f noncharitable exempt organizatio	n (	(d) Description of tran	sfers, transactions, ai	nd sharing arrar	ngement	s
N/A									
		J							
						·			
					<del></del>				
-		-							
		<del>                                     </del>							
					<del> </del>				
		-							
		-							
	<del></del>	<del>-</del>							
de	the foundation directly or scribed in section 501(c) of Yes,' complete the follow	of the Code (oth	ted with, or related to, one ner than section 501(c)(3))	or more tax or in section	x-exempt organiza n 527?	tions	Yes	s X	No
	(a) Name of organizat	ion	(b) Type of organiz	zation	(0	) Description of r	elationship		
N/A									
				<u> </u>					
Under	penalties of penury, I declare that I h	ave examined this re	turn, including accompanying schedule luciary) is based on all information	es and statement	ts, and to the best of my	knowledge and belief, it	ıs true, correct, a	and	
compi	ete Declaration of preparer (other	than taxpayer or tic	luciary) is based on all information	of which prepar	rer nas any knowledge				
	$\mathcal{M}$	<u> </u>		1	4/2./12	. 10.	<del></del>		
s P	111-17/10	W			1/30/10		tee		
S   G	Signature of officer or trustee				ate/	Title			
	Preparer's	-	101	<u> </u>	Date	Check if (S	reparer's Identifi See <b>Signature</b> in		
Paid R Pre-	signature WILI	IAM GREE	NE X	'	7/22/10	self — i	/A		
E pare			E & COMPANY, LLP		<del> </del>	EIN N/A			
Use	Lucure if colf	CATONAH AV							
Only		NAH, NY 1				Phone no ► (	914) 232	-846	51
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### **FEDERAL STATEMENTS**

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### THE WILLIAM J. AND FRANCES E. DEUTSCH CHARITABLE FOUNDATION

20-1163727

STATEMENT 1
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

		(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES .	TOTAL	\$ 14,427. \$ 14,427.	\$ 14,427. \$ 14,427.	\$ 14,427. \$ 14,427.	\$ 0.

### STATEMENT 2 FORM 990-PF, PART I, LINE 18 TAXES

		EXPE PER E			NET ESTMENT NCOME	ADJ NET	(C) JUSTED <u>INCOME</u>	 (D) ARITABLE URPOSES
FOREIGN TAXES WITHHELD	TOTAL	\$ \$	34. 34.	\$ \$	34. 34.	\$ \$	34. 34.	\$ 0.

### STATEMENT 3 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES

		(A) EXPENSES ER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES MISC	\$ TOTAL \$	12. 2. 14.	\$ 12.	\$ 12. 2. \$ 14.	\$ 0.

### STATEMENT 4 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

·	LUATION BOOK FAIR MAI METHOD VALUE VALUE	
ALTRIA GROUP INC. COS CORNING INC. COS WALT DISNEY CO COS EXXONMOBIL COS JOHNSON & JOHNSON COS MEDTRONIC INC. COS PROCTER & GAMBLE CO. COS TEXAS INSTRUMENTS COS 3M COMPANY COS TOYOTA MOTOR CORP ADR PEPSICO INC. COS PEPSICO INC. COS STARBUCKS CORPORATION COS ADOBE SYSTEMS INC.	\$ 54,305. \$ 66  ST 0.  ST 54,744. 61  ST 45,400. 44  ST 60,530. 64  ST 60,493. 51  ST 56,268. 57  ST 54,987. 58  ST 0.  ST 0.  ST 0.  ST 62,130. 63  ST 46,046. 52  ST 0.	,742. 0. ,275. ,324. ,410. ,676. ,598. ,244. 0. 0. ,840. ,274. 0.

### FEDERAL STATEMENTS

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THE WILLIAM J. AND FRANCES E. DEUTSCH CHARITABLE FOUNDATION

STATEMENT 4 (CONTINUED) FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
BP PLC ADR	COST	\$ 72,698.	\$ 69,274.
BANK OF AMERICA CORP NEW	COST	72,090.	09,214.
GENERAL ELECTRIC	COST	0.	0.
GOOGLE INC	COST	40,735.	61,998.
HALLIBURTON HOLDING COMPANY	COST	40,733.	01, 550.
JP MORGAN CHASE & CO	COST	55,677.	50,004.
AFLAC	COST	52,881.	46,250.
AMBAC FINANCIAL GROUP	COST	0.	40,230.
AT&T	COST	82,833.	61,666.
BANK OF NEW YORK	COST	02,033.	01,000.
CONOCOPHILLIPS	COST	77,148.	52,347.
FREDDIE MAC	COST	0.	0.
LINCOLN NATL CORP	COST	19,434.	23,636.
MICROSOFT	COST	70,518.	68,123.
TRAVELERS COS INC	COST	58,313.	54,846.
UST INC	COST	0.	0.
WELL POINT INC	COST	71,799.	61,787.
APPLIED MATERIALS, INC.	COST	0.	0.
BOEING COMPANY	COST	ő.	Ŏ.
CHEVRON CORP	COST	53,132.	51,968.
DEVON ENERGY CORP	COST	82,711.	66,150.
FREEPORT-MCMORAN COPPER & GOLD	COST	27,728.	54,597.
INTEL CORP	COST	49,994.	64,668.
PFIZER	COST	19,126.	19,700.
PHILLIPS MORRIS INTL INC	COST	43,008.	53,009.
PPG INDUSTRIES INC	COST	0.	0.
SHERWIN WILLIAMS CO	COST	47,982.	53,019.
STATE STREET CORP	COST	42,295.	60,956.
UNTD TECHNOLOGIES CORP	COST	59,898.	60,734.
VERIZON COMMUNICATIONS INC	COST	63,641.	59,137.
WAL MART STORES INC	COST	57,306.	62,804.
XEROX CORP	COST	25,068.	38,916.
KROGER COMPANY	COST	61,117.	58,305.
KIMBERLY CLARK CORP	COST	50,992.	63,710.
GOLDMAN SACHS GROUP	COST	34,611.	33,768.
EMERSON ELECTRIC CO	COST	25,607.	33,015.
EDISON INTL	COST	57,895.	59,300.
AMERIPRISE FINANCIAL INC	COST	35,491.	57,454.
ALLSTATE CORP	COST	49,142.	59,029.
	TOTAL	\$ 1,983,683.	\$ 2,080,553.

STATEMENT 5 FORM 990-PF, PART XV, LINE 1A FOUNDATION MANAGERS - 2% OR MORE CONTRIBUTORS

WILLIAM J. DEUTSCH FRANCES E. DEUTSCH

### FEDERAL STATEMENTS

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THE WILLIAM J. AND FRANCES E. DEUTSCH CHARITABLE FOUNDATION

20-1163727

### STATEMENT 6 FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
TEMPLE BETH EL 350 ROXBURY ROAD STAMFORD, CT 06902	N/A - NONE		UNRESTRICTED	\$ 52,475.
RAY TYE MEDICAL AID FOUNDATION BRAINTREE, MA 02185	N/A - NONE		UNRESTRICTED	500.
GREENWICH CTRY DAY ANNL FUND GREENWICH, CT 06836	N/A - NONE		UNRESTRICTED	500.
GREENWICH HOSPITAL 89 LAKE AVENUE GREENWICH, CT 06830	N/A - NONE		UNRESTRICTED	5,000.
AMERICAN RED CROSS WASHINGTON, DC 20013	N/A - NONE		UNRESTRICTED	1,000.
UJA GREENWICH, CT	N/A - NONE		UNRESTRICTED	8,000.
BRUCE MUSEUM 1 MUSEUM DRIVE GREENWICH, CT 06830	N/A - NONE		UNRESTRICTED	2,560.
GREENWICH LIBRARY GREENWICH, CT	N/A - NONE		UNRESTRICTED	500.
FOOD BANK OF ROCKIES 10700 E. 45 AVENUE DENVER, CO 80239	N/A - NONE		UNRESTRICTED	3,300.
UNITED WAY 701 N. FAIRFAX STREET ALEXANDRIA, VA 22314	N/A - NONE		UNRESTRICTED	1,000.
DONATION \$250 OR LESS	N/A - NONE		UNRESTRICTED	6,248.
ADDISON RESERVE CANCER UNIT GREENWICH, CT	N/A - NONE		UNRESTRICTED	1,150.
FAIRFIELD COUNTY DA FAIRFIELD, CT	N/A - NONE		UNRESTRICTED	1,000.
RONALD MCDONALD HOUSE ONE KROC DRIVE OAK BROOK, IL 60523	N/A - NONE		UNRESTRICTED	2,500.

### FEDERAL STATEMENTS

THE WILLIAM J. AND FRANCES E. DEUTSCH CHARITABLE FOUNDATION

20-1163727

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### STATEMENT 6 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	Aì	MOUNT
GREENS FARM ACADEMY 35 BEACHSIDE AVENUE GREENS FARM, CT 06838	N/A - NONE		UNRESTRICTED	\$ \$	1,500.
NEW YORK UNIVERSITY NEW YORK, NY	N/A - NONE		UNRESTRICTED		5,000.
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	N/A - NONE		UNRESTRICTED		5,000.
AMERICAN CANCER SOCIETY P.O. BOX 22718 OKLAHOMA CITY, OK 73123	N/A - NONE		UNRESTRICTED		35,000.
NATIONAL MS SOCIETY PO BOX 4527 NY, NY 10163	N/A - NONE		UNRESTRICTED		1,000.
ELS FOR AUTISM 11770 US HIGHWAY 1 NORTH PALM BEACH, FL 33408	N/A - NONE		UNRESTRICTED		25,000.
LEUKEMIA & LYMPHOMA SOCIETY PO BOX 4072 PITTSFIELD , MA 01202	N/A - NONE		UNRESTRICTED		18,250.
ORLANDO DAY NURSERY 626 LAKE DOT CIRCLE ORLANDO, FL 32801	N/A - NONE		UNRESTRICTED		3,100.
FEEDING SOUTH FLORIDA 2501 SW 32ND TERRACE PEMBROKE PARK, FL 33023	N/A - NONE		UNRESTRICTED		3,000.
AUSTRALIA RED CROSS , MELBOURNE 8060 AUSTRALIA	N/A - NONE		UNRESTRICTED		2,000.
ETHEL C TOWNSEND PO BOX 440 LITTLE FALLS, NJ 07424	N/A - NONE		UNRESTRICTED		1,500.
DAVID CHAI TRUST 2114 W BURBANK BLVD BURBANK, CA 91506	N/A - NONE		UNRESTRICTED		1,000.
JODI HOROWITZ LEUKEMIA RESEARCH FUND MEMORIAL SLOAN-KETTERING CANCER CEN NEW YORK, NY 10065	N/A - NONE		UNRESTRICTED		1,000.

### **FEDERAL STATEMENTS**

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## THE WILLIAM J. AND FRANCES E. DEUTSCH CHARITABLE FOUNDATION

20-1163727

STATEMENT 6 (CONTINUED) FORM 990-PF, PART XV, LINE 3A RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	A	MOUNT
NEW YORK PRESBYTERIAN 654 WEST 170TH STREET NEW YORK, NY 10032	N/A - NONE		UNRESTRICTED	\$	750.
A CHARITY CHALLENGE 378 CENTERPOINTE OFFICE ALTAMONTE SPRINGS, FL 32701	N/A - NONE		UNRESTRICTED		500.
FSH SOCIETY, INC 64 GROVE STREET WATERTOWN, MA 02472	N/A - NONE		UNRESTRICTED		500.
JUVENILE DIABETES RESEARCH FOUNDATION 26 BROADWAY, 14TH FLOOR NEW YORK, NY 10004	N/A - NONE		UNRESTRICTED		500.
FAMILIES UNITED PO BOX 14355 OKLAHOMA CITY, OK 73113	N/A - NONE		UNRESTRICTED		350.
			FOT	AL \$	190,683.

## 61N # 20-1163727 UBS AIC 02153 SIT Sales 990 PF (2009) Part IV

		Ouantity or	Purchase	des	dea	P. inchase			Alot dail
Security description	Method	face value (S)	date	date	appount (\$)	amount (\$)	(\$) ssol	Gain (\$)	or loss (\$)
ALLSTATE CORP	FIFO	200.000	May 08, 09	Aug 07, 09	5,531.87	5,101.14_		430.73	
AMERIPRISE FINANCIAL INC	RFO	305.000	Apr 09, 09	Sep 30, 09	10,992.40	7,379.99	:	3,612.41	
	FIFO	400.000	Apr 09, 09	Aug 07, 09	11,756.89	9,678.68		2,078.21	
APPLIED MATERIALS INC	FIFO	3,600.000	May 07, 08	May 07, 09	42,732.34	69,433.92	-26,701.58		
	FIFO	1,000.000	Nov 26, 08	May 07, 09	11,870.09	9,712.40		2,157.69	
BOEING COMPANY	FIFO	425.000	Feb 01, 08	Jan 08, 09	18,818.72	35,298.42	-16,479.70		
FREEPORT-MCMORAN COPPER	-								
& GOLD INC	FIFO	70.000	Aug 29, 08	Jun 17, 09	3,540.57	6,278.87	-2,738.30		
INTEL CORP	HFO	555.000	Oct 17, 08	Jul 15, 09	9,995.35	8,948.76		1,046.59	
	RFO	800.000	Oct 17, 08	Apr 09, 09	12,728.79	12,899.12	-170.33		
PFIZER INC	Adjustment	0.500	Oct 16, 09	Oct 16, 09	8.92	8.8		0.09	
•	FIFO	2,700.000	Feb 27, 08	Feb 10, 09	38,502.32	61,317.00	-22,814.68		
-	FIFO	300.000	Apr 30, 08	Feb 10, 09	4,278.04	6,081.00	-1,802.96		
	FIFO	300.000	Feb 27, 08	Jan 08, 09	5,226.39	6,813.00	-1,586.61		
STATE STREET CORP	FIFO	100.000	Nov 07, 08	Jun 04, 09	4,862.21	4,222.85		639.36	
	FIFO	225.000	Nov 07, 08	May 19, 09	9,740.55	9,501.41		239.14	
	FIFO	775.000	Nov 07, 08	Apr 02, 09	24,397.02	32,727.09	-8,330.07		
SUNOCO INC	FIFO	2,200.000	Jul 01, 09	Sep 01, 09	56,962.25	51,981.60		4,980.65	
VERIZON COMMUNICATIONS									
NC.	FIFO	300.000	Feb 27, 08	Feb 18, 09	8,390.95	10,857.50	-2,466.55		
WYETH ***MERGER EFF:									
10/09***	Adjustment	1,100.000	Feb 10, 09	Oct 16, 09	55,434.61	47,389.24		8,045.40	
XEROX CORP	FIFO	300.000	Apr 09, 09	Aug 25, 09	2,619.02	1,634.88		984.14	
Total		,			\$338,389,30	\$397,265.67	-\$83,090.78	\$24,214.41	-\$58,876.37

Long-term capital gains and losses

EIN # 20-1143727 UBS A 1C 02153 LIT Sales 990 PF (2009) PART IX

Long-ceim Capital gallis alla 103363	James and 1035cs								
Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	(\$) ssor)	Gain (\$)	Net gain or loss (\$)
BP PLC SPON ADR	RFO	155.000	Jan 05, 06	Jun 04, 09	7,903.81	10,409.80	-2,505.99		
CORNING INC	FFO	600,000	Dec 06, 04	Jun 08, 09	9,148.86	7,032.00		2,116.86	ļ
	FFO	400.000	Jan 05, 06	Jun 08, 09	6,099.24	8,196.00	-2,096.76		
	FIFO	300.000	Jan 05, 06	Jun 08, 09	4,574.43	6,219.00	-1,644.57		
	FIFO	100.000	Feb 07, 06	Jun 08, 09	1,524.81	2,389.00	-864.19		
	FIFO	200,000	Sep 13, 07	Jun 08, 09	3,049.62	4,970.00	-1,920.38		
	FFO	700 000	Sep 14, 07	Jun 08, 09	10,673.67	16,562.00	-5,888.33		
	FFO FFO	200.000	Oct 26, 07	Jun 08, 09	3,049.62	4.720.00	-1.670.38		

UBS Selections

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 (\$)	Purchase amount (\$)	( <b>\$</b> ) ssor]	Gain (\$)	Net gain or loss (\$)
	FIFO	200 000	Nov 14, 07	Jun 08, 09	3,049.62	4,750.00	-1,700.38		
EXXON MOBIL CORP	FIFO	25,000	Dec 03, 04	Feb 04, 09	1,951.34	1,256 00		695.34	
	FIFO	150.000	Dec 06, 04	Feb 04, 09	11,708 03	7,531.50		4.176 53	
FREEPORT-MCMORAN COPPER									
& GOLD INC	FIFO	205 000	Feb 01, 08	Jun 17, 09	10,368.82	18,685.20	-8,316.38		
	FIFO	95.000	Feb 01, 08	May 07, 09	4,726 87	8,658.99	-3,932.12		
	- FIFO	300.000	Feb 01, 08	Apr 09, 09	13,224.20	27,344.19	-14,119.99		•
GENL ELECTRIC CO	FIFO	450.000	Dec 03, 04	Jan 22, 09	5,965.84	16,069.50	-10,103 66		
	FIFO	250.000	Dec 06, 04	Jan 22, 09	3,314.36	8,915.00	-5,600 64		
	FFO	200.000	Jan 05, 06	Jan 22, 09	2,651 49	7,044.00	-4,392.51		
	FIFO	300.000	Jan 05, 06	Jan 22, 09	3,977 23	10,590 00	-6,612 77		
	RFO	100 000	Feb 01, 06	Jan 22, 09	1,325.74	3,271.00	-1,945.26		
	FIFO	300.000	Feb 07, 06	Jan 22, 09	3,977.23	9,687.00	-5,709.77		
	FIFO	100.000	Jun 07, 07	Jan 22, 09	1,325.74	3,703 00	-2,377 26		
	FIFO	100.000	Sep 14, 07	Jan 22, 09	1,325.74	4,030.00	-2,704.26		
-	FIFO	100.000	Nov 07, 07	Jan 22, 09	1,325.74	3,915.00	-2,589 26		
	FIFO	100.000	Nov 14, 07	Jan 22, 09	1,325.74	3,908.00	-2,582 26		
GOOGLE INC CL A	FIFO	25.000	Jun 15, 06	Nov 25, 09	14,616.37	9,650.50		4,965 87	
,	FIFO	5.000	Jun 15, 06	Jun 04, 09	2,198.73	1,930.10		268.63	
JPMORGAN CHASE & CO	FIFO	100.000	Oct 05, 06	Aug 07, 09	4,216.07	4,738 00	-521.93		
UNCOLN NATL CORP IND	FIFO	1,400.000	Nov 07, 07	Aug 10, 09	31,956.13	83,241 48	-51,285.35		
MICROSOFT CORP	FIFO	565.000	Nov 30, 07	Jun 16, 09	13,395.91	18,942.13	-5,546.22		
PEPSICO INC	FIFO	200 000	Sep 21, 05	Apr 09, 09	10,403 83	10,844.00	440.17		
PPG INDUSTRIES INC	FIFO	790.000	Apr 30, 08	Jul 16, 09	38,050 95	48,790.01	-10,739 06		
	HFO	300 000	Apr 30, 08	Jun 10, 09	13,360 00	18,527.85	-5,167.85		
	FIFO	10 000	Apr 30, 08	Jyn 94, 09	448.28	617.60	-169.32		
PROCTER & GAMBLE CO	FIFO	75 000	Dec 03, 04	Nov 25, 09	** 4,719.74	4,136 25 🔅		583.49	
-	FIFO	125.000	Dec 06, 04	Nov 25, 09	7,866.23	6,783 75		1,082 48	
SHERWIN WILLIAMS CO	FIFO	40.000	Feb 01, 08	May 19, 09	. 2,310 10	2,330 54	-20.44		
STARBUCKS CORP	O.H.	1,100.000	Sep 21, 05	Apr 28, 09	15,058.61	25,756 50	-10,697.89		
	FIFO	400 000	Feb 01, 06	Apr 28, 09	5,475.86	12,544.52	-7,068.66		
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Sociality of description         Ameninal (particular) (particul		•	. (		•						
HPO 130,000 Feb 16, 07 Apr 28, 09 1,773,65 4,300,40 2,250,75 FFP   FPO 600,000 Inn 07, 07 Apr 28, 09 8,21379 16,459,00 4,24421 FFP   FPO 100,000 Sep 14, 07 Apr 28, 09 1,388.96 2,771,00 1,1,02,04 14,210 PFP   FPO 100,000 Sep 14, 07 Apr 28, 09 1,388.96 2,771,00 1,1,02,04 14,210 PFP   FPO 100,000 Sep 14, 07 Apr 28, 09 1,388.96 2,771,00 1,1,402,04 14,210 PFP   FPO 100,000 Dec 05, 04 May 04, 09 1,234.02 1,1,280.00 1,581.05 FFP   FPO 100,000 Dec 05, 04 May 04, 09 1,234.02 1,238.00 1,581.05 FFP   FPO 100,000 Dec 05, 04 May 04, 09 1,238.00 1,238.00 1,581.05 FFP   FPO 100,000 Dec 05, 04 May 04, 09 1,238.00 1,238.00 1,581.05 FFP   FPO 100,000 Dec 05, 04 May 04, 09 1,238.00 1,238.00 1,581.05 FFP   FPO 100,000 Dec 05, 04 May 04, 09 1,238.00 1,238.00 1,581.00 1,581.05 FFP   FPO 100,000 Dec 05, 04 May 04, 09 1,238.00 1,580.0	Security description	Method	Quantity of face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase emount (\$)	(\$) 880)	Gain (5)	Net gain	
FIFO   70,000   Mar 14, 07   Apr 28, 09   958, 29   2,045, 40   1,087, 12		ЯFO	130.000	Feb 16, 07	Apr 28, 09	1,779.65	4,300.40	-2,520.75	(6) (27)	(4) 2221 22	
FFO   250,000   Jun 07, 07   Apr 28, 09   8,213.79   16,659.00   3,244.21   FFO   250,000   Jul 07, 07   Apr 28, 09   1,366.95   2,710.00   3,525.18   FFO   100,000   Sept 4, 07   Apr 28, 09   1,366.95   2,710.00   3,525.18   FFO   500,000   Nev 07, 07   Apr 28, 09   6,644.82   12,700.00   3,525.18   FFO   500,000   Nev 07, 07   Apr 28, 09   6,644.82   12,700.00   3,525.18   FFO   150,000   Dec 03, 04   May 04, 09   12,165.01   11,226.00   3,779.32   FFO   100,000   Jun 07, 07   May 04, 09   12,165.01   11,226.00   3,779.32   FFO   100,000   Jun 07, 07   May 04, 09   12,165.01   15,466.80   3,779.32   4,764.35   FFO   100,000   Jun 07, 07   May 04, 09   12,165.01   15,466.80   3,779.32   4,764.35   FFO   100,000   Jun 07, 07   May 04, 09   11,667.80   10,546.80   3,764.35   4,266.40   4,266.70   4,266		OH.	70.000	Mar 14, 07	Apr 28, 09	958.28	2,045.40	-1,087.12			
HFO 250,000 Ind 05, 07 Apr 28, 09 342241 6, 63750 3,215,09 HFO 100,000 Sep 14, 07 Apr 28, 09 12,488.85 2,771,00 1,402.04 HFO 150,000 Nev 07, 07 Apr 28, 09 2,053.45 12,100.0 1,402.04 HFO 150,000 Nev 07, 07 Apr 28, 09 2,053.45 12,100.0 1,402.04 HFO 150,000 Dec 06, 04 May 04, 09 12,185.01 11,256.0 1,581,05 HFO 150,000 Ind 15, 06 May 04, 09 16,246.89 20,056.00 3,779.32 HFO 150,000 Ind 15, 06 May 04, 09 16,246.89 20,056.00 3,779.32 HFO 150,000 Ind 15, 06 May 04, 09 16,246.89 20,056.00 3,779.32 HFO 150,000 Ind 15, 06 May 04, 09 16,246.89 12,381.01 1,236.01 4,206.67 HFO 250,000 Ind 17, 07 May 04, 09 16,246.89 12,381.01 1,236.01 4,206.67 HFO 250,000 Ind 14, 07 May 04, 09 1,136.70 1,534.00 1,234.00 1,236.10 DISINEY COMPUNING HFO 250,000 Ind 14, 07 May 04, 09 1,136.70 1,234.00 1,234.00 1,236.10 HFO 250,000 Ind 16, 07 May 04, 09 1,136.74 1,234.00 1,234.00 1,236.10 HFO 250,000 Ind 16, 07 May 04, 09 1,136.74 1,234.00 1,2	-	HF0	600.000	Jun 07, 07	Apr 28, 09	8,213.79	16,458.00	-8,244.21			
HPO		H50	250.000	Jul 06, 07	Apr 28, 09	3,422.41	6,637.50	-3,215.09			
Fig.   500.000   Nev 17, 07   Apr 28, 09   6,844.82   12,100.00   -5,255.18   Fig.   150.000   Nev 14, 07   Apr 28, 09   2,033.45   3,624.50   -1,581.05   1,581.05		FIFO	100.000	Sep 14, 07	Apr 28, 09	1,368.96	2,771.00	-1,402.04			
FIFO   150,000   Nov 14, 07   Apr 28, 09   2,053.45   3,534.50   -1,581.05   1,581.05     V SPON ADR   FIFO   150,000   Dec 65, 04   May 04, 09   12,185.01   11,226.00   3,779.32     FIFO   150,000   Jun 15, 06   May 04, 09   12,185.01   11,226.00   3,779.32     FIFO   150,000   Jun 15, 06   May 04, 09   15,185.01   11,226.00   3,779.32     FIFO   150,000   Jun 15, 06   May 04, 09   11,185.01   11,226.00   3,779.32     FIFO   150,000   Nov 14, 07   Feb 18, 09   11,567.20   15,903.60   4,256.40     FIFO   150,000   Nov 14, 07   Feb 18, 09   11,567.20   15,903.60   4,256.40     FIFO   250,000   Nov 14, 07   Feb 18, 09   11,567.20   15,903.60   4,256.40     FIFO   250,000   Nov 15, 09   1,534.60   1,236.81   4,038.62   1,126.81     FIFO   250,000   Dec 65, 04   Nov 25, 09   1,534.69   1,234.63   1,126.81     FIFO   300,000   Aug 16, 07   Aug 40, 09   1,534.43   2,228.95   1,116.85.44     FIFO   225,000   Dec 65, 04   May 25, 09   1,534.65   1,126.81   1,126.81     FIFO   100,000   Rec 05, 04   May 26, 09   1,534.43   2,228.95   1,116.85.44     FIFO   100,000   Rec 05, 04   May 26, 09   1,535.45   18,238.75   1,126.81     FIFO   100,000   Rec 05, 04   May 26, 09   1,535.45   18,238.75   1,126.81     FIFO   100,000   Rec 05, 04   May 26, 09   1,535.45   18,238.75   1,138.47     FIFO   100,000   Rec 06, 04   May 26, 09   1,037.39   10,530.90   1,132.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,530.90   1,132.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,530.90   1,132.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,530.90   1,132.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,530.90   1,132.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,530.90   1,388.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,530.90   1,388.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,570.90   1,388.47     FIFO   150,000   Rec 06, 04   May 26, 09   10,370.39   10,570.90   1,388.47     FIFO   150,000   10,000   10,00		FIFO	500.000	Nov 07, 07	Apr 28, 09	6,844.82	12,100.00	-5,255.18			
NEW MOTOR CORP NEW HEY END ADM FIFO Dec 63, 04 May 04, 09 12,185.01 11,226.00 377.93 2 HEY END 200.000 Dec 66, 04 May 04, 09 15,246.8 20,026.00 3,779.32 959.01 HEY TO 100.000 Jun 15, 06 May 04, 09 15,246.8 12,330.01 4,206.67 HEY TO 100.000 Jun 15, 06 May 04, 09 15,246.8 12,330.01 4,206.67 HEY TO 100.000 Jun 15, 06 May 04, 09 15,246.8 12,330.01 4,206.67 HEY TO 100.000 Jun 15, 06 May 04, 09 15,246.8 12,330.01 4,206.67 HEY TO 100.000 Jun 15, 06 May 04, 09 15,246.8 16,24		FIFO	150.000	Nov 14, 07	Apr 28, 09	2,053.45	3,634.50	-1,581.05			
National Additional	TOYOTA MOTOR CORP NEW										
FIFO   150,000   Dec 66, 04   May 04, 09   12,185.01   11,126.00   37,79.32   PERS COS INCTHE   FIFO   150,000   Jun 15, 06   May 04, 09   12,185.01   11,285.00   4,286.67   PERS COS INCTHE   FIFO   150,000   April 4, 07   Feb 18, 09   11,685.01   15,903.60   4,286.67   PERS COS INCTHE   FIFO   220,000   April 4, 07   Feb 18, 09   11,685.01   15,903.60   4,286.67   PERS COS INCTHE   FIFO   220,000   April 4, 07   Feb 18, 09   11,685.01   15,903.60   4,286.67   PERS COS INCTHE   FIFO   220,000   April 4, 07   Feb 18, 09   1,544.69   1,534.60   1,536.81   PERS COS INCTHE   FIFO   250,000   April 4, 07   Feb 18, 09   1,534.60   1,534.60   1,534.60   1,536.81   PERS COS INCTHE   FIFO   250,000   Dec 66, 04   Nev 25, 09   1,534.64   1,534.62   1,136.54   PERS COS INCTHE   FIFO   225,000   April 6, 07   April 6, 07   1,134.43   1,234.62   1,136.54   PERS COS COS COS COS COS COS COS COS COS CO	JAPAN SPON ADR	FIFO	000'09	Dec 03, 04	May 04, 09	4,874.00	4,546.80		327.20		
HFO 100.000 Jun 15, 06 May Od, 09 16,246.68 20,026.00 -3,779.32 HFO 100.000 Jun 07, 07 May Od, 09 12,185.01 16,949.27 4,764.26 FELEX COS INCITHE HFO 100.000 100.001 Nov 14, 07 May Od, 09 12,185.01 16,949.27 4,764.26 FELEX COS INCITHE HFO 250.000 Nov 14, 07 May Od, 09 11,667.20 15,930.01 -4,206.67 May Od, 09 11,667.20 15,930.01 -4,206.67 May Od, 09 11,667.20 15,930.01 -4,206.67 May Od, 09 11,667.20 11,667.20 14,303.60 -4,206.67 May Od, 09 11,667.20 11,667.20 11,244.50 -1,236.81 May COM May		FIFO	150.000	Dec 06, 04	May 04, 09	12,185.01	11,226.00		959.01		
FFO         100,000         Jun 07, 07         May 04, 09         4,123.34         12,330.01         4,206.67           ELERS COS INC/THE         FFO         150,000         Sep 14, 07         Feb 18, 09         12,185.01         16,949.27         4,764.26           PTO         300,000         Apr 30, 08         Nov 14, 07         Feb 18, 09         11,667.20         15,903.60         4,764.26           PTO INSINEY COMPOSITING         FFO         250,000         Apr 30, 08         Nov 25, 09         1,504.63         1,234.35         -1,186.54           PRO         50,000         Dec 06, 04         Nov 25, 09         1,534.43         1,234.02         -1,186.54           POINT INC         FFO         300,000         Dec 08, 05         Nov 25, 09         1,534.43         1,234.32         -1,186.54           POINT INC         FFO         300,000         Aug 16, 07         Inn 04, 09         1,518.79         3,105.33         -1,186.54           POINT INC         FFO         300,000         Aug 16, 07         Inn 04, 09         1,518.74         1,234.02         -1,136.53           PRO         300,000         Dec 03, 04         Jul 23, 09         15,555.45         18,289.06         -1,132.47           FFO         300,000		FIFO	200.000	Jun 15, 06	May 04, 09	16,246.68	20,026.00	-3,779.32			
ELERS COS INC/THE         FIFO         150.000         Sep 14, 07 bit 16, 09         May 04, 09 bit 1,1657.20         15,985.01         16,949.27         4,764.26           PTECHNOLOGIES CORP         FIFO         300.000         Nov 14, 07 bit 18, 09         11,667.20         15,903.60         4,236.40         1,236.40           JISCHNOLOGIES CORP         FIFO         250.000         Dec 66, 05         Nov 25, 09         4,602.11         4,038.06         -1,236.81         300.02           JISTREY COM         FIFO         50.000         Dec 66, 05         Nov 25, 09         1,534.04         1,234.02         -1,136.54         300.02           POINT INC         FIFO         40.000         Aug 16, 07         Jul 23, 09         1,534.04         1,234.02         -1,136.54         300.02           POINT INC         FIFO         40.000         Aug 16, 07         Jul 23, 09         1,534.04         1,234.02         -1,136.54         300.02           POINT INC         FIFO         100.000         Dec 60, 04         Jul 23, 09         1,534.04         1,136.54         -1,136.54           FIFO         75.000         Jul 23, 09         1,535.45         18,283.75         1,136.54         -1,136.54           FIFO         75.000         Jul 23, 09         <		FIFO	100.000	Jun 07, 07	May 04, 09	8,123.34	12,330.01	4,206.67			
ELERS COS INC/THE         FIFO         300,000         Nov 14, 07         Feb 18, 09         11,667,20         15,693,60         4,236,40           TECHNOLOGIES CORP         FIFO         250,000         Apr 30, 08         Nov 25, 09         17,047,69         18,344,50         -1,236,81           DISINEY CO         FIFO         50,000         Dec 06, 04         Nov 25, 09         4,602,11         4,038.06         -1,236,81           SISNEY COM         FIFO         50,000         Dec 06, 04         Nov 25, 09         1,534,04         1,234,02         -1,186,54           POINT INC         FIFO         40,000         Aug 16, 07         Jun 04, 09         1,534,04         1,234,02         -1,186,54           POINT INC         FIFO         40,000         Aug 16, 07         Jun 04, 09         15,244,43         2,228,99         -1,136,53           POINT INC         FIFO         10,000         Dec 03, 04         Jul 23, 09         15,555,45         18,288,75         -2,703,30           POINT INC         FIFO         75,000         Jul 23, 09         15,555,45         1,324,00         -1,132,47           FIFO         10,000         Dec 06, 04         Jul 23, 09         16,913,53         1,289,00         -1,132,47           FIFO <td></td> <td>FIFO</td> <td>150.000</td> <td>Sep 14, 07</td> <td>May 04, 09</td> <td>12,185.01</td> <td>16,949.27</td> <td>-4,764.26</td> <td></td> <td></td>		FIFO	150.000	Sep 14, 07	May 04, 09	12,185.01	16,949.27	-4,764.26			
OTECHNOLOGIES CORP         FIFO         250.000         Apr 30, 08         Nov 25, 09         17,047.69         18,344.50         -1,296.81           DISINEY COM         FIFO         150.000         Dec 06, 04         Nov 25, 09         4,602.11         4,038.06         -1,296.81           DISINEY COM         FIFO         50.000         Dec 08, 05         Nov 25, 09         1,534.04         1,234.02         300.02           POINT INC         FIFO         40.000         Aug 16, 07         Inn 04, 09         15,340.43         23,289.56         -1,186.54         300.02           POINT INC         FIFO         300.000         Aug 16, 07         Feb 18, 09         12,244.43         23,289.96         -1,136.54         300.02           POINT INC         FIFO         225.000         Dec 03, 04         Jul 23, 09         15,555.45         18,258.75         -2,703.30         -1,132.47           POINT INC         FIFO         75.000         Jul 23, 09         5,185.15         5,885.25         -2,703.30         -1,132.47           FIFO         75.000         Jul 23, 09         10,370.30         7,289.00         -1,132.47         -1,132.47           FIFO         100.000         Feb 01, 06         Jul 23, 09         6,913.53         8,902.00<	TRAVELERS COS INC/THE	FIFO	300,000	Nov 14, 07	Feb 18, 09	11,667.20	15,903.60	4,236.40			
POINT INC         FIFO         150,000         Dec 06, 04         Nov 25, 09         4,602,11         4,038.06         564,05           POINT INC         FIFO         50,000         Dec 06, 04         Nov 25, 09         1,534.04         1,234.02         3,105.33         -1,186.54           POINT INC         FIFO         40,000         Aug 16, 07         Jun 04, 09         1,218.79         3,105.33         -1,186.54         300.02           POINT INC         FIFO         300.000         Aug 16, 07         Jul 13, 09         15,555.45         3,105.33         -1,186.54         300.02           POINT INC         FIFO         225,000         Dec 03, 04         Jul 23, 09         15,555.45         18,258.75         -2,703.30         -1,132.47           PRO         FIFO         75,000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10           FIFO         50,000         Jan 05, 06         Jul 23, 09         6,913.53         7,289.00         -1,132.47           FIFO         100,000         Eb 01, 06         Jul 23, 09         6,913.53         7,289.00         -1,988.47           FIFO         100,000         Sep 14, 07         Jul 23, 09         13,827.06         16,705.07         -1,988.4	<b>UNTD TECHNOLOGIES CORP</b>	FIFO	250.000	Apr 30, 08	Nov 25, 09	17,047.69	18,344.50	-1,296.81			
NISNEY COM         FIFO         150.000         Dec 06, 04         Nov 25, 09         4,602.11         4,038.06         564.05           POINT INC         FIFO         50.000         Dec 08, 05         Nov 25, 09         1,534.04         1,234.02         -         300.02           POINT INC         FIFO         40.000         Aug 16, 07         Jun 04, 09         1,918.79         3,105.33         -1,186.54         300.00           O         FIFO         300.000         Aug 16, 07         Feb 18, 09         12,244.43         23,289.96         -11,045.53         300.00           O         FIFO         225.000         Dec 06, 04         Jul 23, 09         15,555.45         18,288.75         -2,703.30         -1,132.47           FIFO         75.000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10         -1,132.47           FIFO         100.000         Feb 01, 06         Jul 23, 09         6,913.53         7,289.00         -1,132.47         -1,132.47           FIFO         100.000         Feb 10, 06         Jul 23, 09         6,913.53         8,902.00         -1,988.47         -1,988.47           FIFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06	WALT DISNEY CO (HOLDING										
POINT INC         FIFO         50,000         Aug 16, 07         Jun 04, 09         1,534,04         1,234,02	CO) DISNEY COM	FIFO	150.000	Dec 06, 04	Nov 25, 09	4,602.11	4,038.06		564.05	-	
POINT INC         FIFO         40.000         Aug 16, 07         Jun 04, 09         1,918.79         3,105.33         -1,186.54           O         FIFO         300.000         Aug 16, 07         Feb 18, 09         12,244.43         23,289.96         -11,045.53           O         FIFO         225.000         Dec 03, 04         Jul 23, 09         15,555.45         18,258.75         -2,703.30           FIFO         100.000         Dec 06, 04         Jul 23, 09         6,913.53         8,046.00         -1,132.47           FIFO         75.000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10           FIFO         50.000         Jan 05, 06         Jul 23, 09         3,456.77         3,893.00         -436.23           FIFO         150.000         Feb 07, 06         Jul 23, 09         10,370.30         10,599.00         -228.70           FIFO         150.000         Sep 14, 07         Jul 23, 09         6,913.53         8,902.00         -1,988.47           FIFO         200.000         Nov 07, 07         Jul 23, 09         13,872.06         15,705.07         -2,875.197.44         \$16,039.00		FIFO	50.000	.Dec 08, 05	Nov 25, 09	1,534.04	1,234.02	į	300.02		
O         HFO         300.000         Aug 16, 07         Feb 18, 09         12,244,43         23,289.96         -11,045.53           O         HFO         225.000         Dec 03, 04         Jul 23, 09         15,555.45         18,258.75         -2,703.30           FFO         100.000         Dec 06, 04         Jul 23, 09         6,913.53         8,046.00         -1,132.47           FFO         75.000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10           FFO         100.000         Feb 01, 06         Jul 23, 09         6,913.53         7,289.00         -375.47           FFO         150.000         Feb 07, 06         Jul 23, 09         10,370.30         10,599.00         -1,988.47           FFO         100.000         Sep 14, 07         Jul 23, 09         6,913.53         8,902.00         -1,988.47           FFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06         16,705.09         -2,878.02	WELLPOINT INC	FIFO	40.000	Aug 16, 07	Jun 04, 09	1,918.79	3,105.33	-1,186.54			
O         FIFO         225.000         Dec 03, 04         Jul 23, 09         15,555.45         18,258.75         -2,703.30           FIFO         100.000         Dec 06, 04         Jul 23, 09         6,913.53         8,046.00         -1,132.47           FIFO         75.000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10           FIFO         100.000         Feb 01, 06         Jul 23, 09         6,913.53         7,289.00         -436.23           FIFO         150.000         Feb 07, 06         Jul 23, 09         6,913.53         7,289.00         -228.70           FIFO         100.000         Sep 14, 07         Jul 23, 09         6,913.53         8,902.00         -1,988.47           FIFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06         16,705.00         -1,988.47           Applications/losses:		FIFO	300.000	Aug 16, 07	Feb 18, 09	12,244.43	23,289.96	-11,045.53			
FIFO         100.000         Dec 06, 04         Jul 23, 09         6,913.53         8,046.00         -1,132.47           FIFO         75.000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10           FIFO         50.000         Jan 05, 06         Jul 23, 09         3,456.77         3,893.00         -436.23           FIFO         100.000         Feb 01, 06         Jul 23, 09         10,370.30         10,599.00         -278.70           FIFO         100.000         Sep 14, 07         Jul 23, 09         6,913.53         8,902.00         -1,988.47           FIFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06         16,705.0P         -2,878.02           spital gains/losses:	эм со	FIFO	225.000	Dec 03, 04	Jul 23, 09	15,555.45	18,258.75	-2,703.30			
RFO         75.000         Jan 05, 06         Jul 23, 09         5,185.15         5,885.25         -700.10           RFO         50.000         Jan 05, 06         Jul 23, 09         3,456.77         3,893.00         -436.23           RFO         100.000         Feb 01, 06         Jul 23, 09         6,913.53         7,289.00         -375.47           RFO         150.000         Feb 07, 06         Jul 23, 09         6,913.53         8,902.00         -1,988.47           RFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06         16,705.00         -2,878.02 <td <="" colspans="" td=""><td></td><td>ЯFO</td><td>100.000</td><td>Dec 06, 04</td><td>Jul 23, 09</td><td>6,913.53</td><td>8,046.00</td><td>-1,132.47</td><td></td><td></td></td>	<td></td> <td>ЯFO</td> <td>100.000</td> <td>Dec 06, 04</td> <td>Jul 23, 09</td> <td>6,913.53</td> <td>8,046.00</td> <td>-1,132.47</td> <td></td> <td></td>		ЯFO	100.000	Dec 06, 04	Jul 23, 09	6,913.53	8,046.00	-1,132.47		
RFO         50.000         Jan 05, 06         Jul 23, 09         3,456.77         3,893.00         436.23           FFO         100.000         Feb 01, 06         Jul 23, 09         6,913.53         7,289.00         -375.47           FFO         150.000         Feb 07, 06         Jul 23, 09         6,913.53         10,599.00         -228.70           FIFO         100.000         Sep 14, 07         Jul 23, 09         6,913.53         8,902.00         -1,988.47           FIFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06         16,705.0P         -2,878.02           \$478,049.58         \$707,207.84         -\$245,197.74         -\$16,039.48		FIFO	75.000	Jan 05, 06	Jul 23, 09	5,185.15	5,885.25	-700.10			
HFO 100.000 Feb 01, 06 Jul 23, 09 6,913.53 7,289.00 -375.47 HFO 150.000 Feb 07, 06 Jul 23, 09 10,370.30 10,599.00 -228.70 HFO 100.000 Sep 14, 07 Jul 23, 09 6,913.53 8,902.00 -1,988.47 HFO 200.000 Nov 07, 07 Jul 23, 09 13,827.06 16,705.0¢ -2,878.02  \$478,049.58 \$707,207.84 -\$16,039.48		HFO	20.000	Jan 05, 06	Jul 23, 09	3,456.77	3,893.00	-436.23			
FIFO         150.000         Feb 07, 06         Jul 23, 09         10,370.30         10,599.00         -228.70           FIFO         100.000         Sep 14, 07         Jul 23, 09         6,913.53         8,902.00         -1,988.47           FIFO         200.000         Nov 07, 07         Jul 23, 09         13,827.06         16,705.0P         -2,878.02           \$478,049.58         \$707,207.84         -\$245,197.74         -\$16,039.48		FIFO	100.000	Feb 01, 06	Jul 23, 09	6,913.53	7,289.00	-375.47			
FIFO 100.000 Sep 14, 07 Jul 23, 09 6,913.53 8,902.00 -1,988.47  FIFO 200.000 Nov 07, 07 Jul 23, 09 13,827.06 16,705.0? -2,878.02  \$478,049.58 \$707,207.84 -\$16,039.48		FIFO	150.000	Feb 07, 06	Jul 23, 09	10,370.30	10,599.00	-228.70			
HFO 200.000 Nov 07, 07 Jul 23, 09 13,827.06 16,705.0 <i>t</i> -2,878.02 -2,878.02 spital gains/losses:		FIFO	100.000	Sep 14, 07	Jul 23, 09	6,913.53	8,902.00	-1,988.47			
\$478,049.58 \$707,207.84 -\$245,197.74 -\$16,039.48		FIFO	200.000	Nov 07, 07	Jul 23, 09	13,827.06	16,705.08	-2,878.02			
	Total					\$478,049.58	\$707,207.84	-\$245,197.74	-\$16,039.48	-\$229.158.26	
	Net capital gains/losses:							•	•	-4288 D34 63	

1 Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc.

