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Form 990-PF

Department of the Treasury  
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 01-01-2009 , and ending 12-31-2009

G

Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation  
Ceres Chantable Foundation

Number and street (or P O box number if mail is not delivered to street address)  
14525 SW Millikan Way

Room/suite

City or town, state, and ZIP code  
Beaverton, OR 97005

A Employer identification number  
26-1598048

B Telephone number (see page 10 of the instructions)  
(408) 838-6493

C If exemption application is pending, check here ☐

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 ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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) \$ 1,763,199

J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_  
(Part I, column (d) must be on cash basis.)

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions) )</small> |                                                                                                      | (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)                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 3 Interest on savings and temporary cash investments                                                 | 12,692                             | 12,787                    |                         |                                                             |
|                                                                                                                                                                                                   | 4 Dividends and interest from securities. . . . .                                                    | 29,212                             | 29,282                    |                         |                                                             |
|                                                                                                                                                                                                   | 5a Gross rents . . . . .                                                                             |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | b Net rental income or (loss) _____                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 6a Net gain or (loss) from sale of assets not on line 10                                             | -142,780                           |                           |                         |                                                             |
|                                                                                                                                                                                                   | b Gross sales price for all assets on line 6a _____ 604,565                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 7 Capital gain net income (from Part IV , line 2) . . . .                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 8 Net short-term capital gain . . . . .                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 9 Income modifications . . . . .                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 10a Gross sales less returns and allowances                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | b Less Cost of goods sold . . . . .                                                                  |                                    |                           |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                                                             | c Gross profit or (loss) (attach schedule) . . . . .                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 11 Other income (attach schedule) . . . . .                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 12 <b>Total.</b> Add lines 1 through 11 . . . . .                                                    | -100,876                           | 42,069                    |                         |                                                             |
|                                                                                                                                                                                                   | 13 Compensation of officers, directors, trustees, etc                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 14 Other employee salaries and wages . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 15 Pension plans, employee benefits . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 16a Legal fees (attach schedule) . . . . .                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | b Accounting fees (attach schedule) . . . . .                                                        |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | c Other professional fees (attach schedule) . . . . .                                                | 22,766                             | 16,317                    |                         |                                                             |
|                                                                                                                                                                                                   | 17 Interest . . . . .                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 18 Taxes (attach schedule) (see page 14 of the instructions)                                         | 8,540                              | 767                       |                         |                                                             |
|                                                                                                                                                                                                   | 19 Depreciation (attach schedule) and depletion . . .                                                | 0                                  |                           |                         |                                                             |
|                                                                                                                                                                                                   | 20 Occupancy . . . . .                                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 21 Travel, conferences, and meetings . . . . .                                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 22 Printing and publications . . . . .                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | 23 Other expenses (attach schedule) . . . . .                                                        | 655                                | 529                       |                         |                                                             |
|                                                                                                                                                                                                   | 24 <b>Total operating and administrative expenses.</b>                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | Add lines 13 through 23 . . . . .                                                                    | 31,961                             | 17,613                    |                         | 0                                                           |
|                                                                                                                                                                                                   | 25 Contributions, gifts, grants paid . . . . .                                                       | 80,000                             |                           |                         | 80,000                                                      |
|                                                                                                                                                                                                   | 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                                      | 111,961                            | 17,613                    |                         | 80,000                                                      |
|                                                                                                                                                                                                   | 27 Subtract line 26 from line 12                                                                     |                                    |                           |                         |                                                             |
|                                                                                                                                                                                                   | a <b>Excess of revenue over expenses and disbursements</b>                                           | -212,837                           |                           |                         |                                                             |
|                                                                                                                                                                                                   | b <b>Net investment income</b> (if negative, enter -0-)                                              |                                    | 24,456                    |                         |                                                             |
|                                                                                                                                                                                                   | c <b>Adjusted net income</b> (if negative, enter -0-)                                                |                                    |                           |                         |                                                             |

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form 990-PF (2009)

| Part II Balance Sheets      |                                                                                                                               | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                               | Beginning of year | End of year                         |                       |         |
|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|-------------------------------------|-----------------------|---------|
|                             |                                                                                                                               |                                                                                                                                                  | (a) Book Value    | (b) Book Value                      | (c) Fair Market Value |         |
| Assets                      | 1                                                                                                                             | Cash—non-interest-bearing . . . . .                                                                                                              |                   |                                     |                       |         |
|                             | 2                                                                                                                             | Savings and temporary cash investments . . . . .                                                                                                 | 46,835            | 97,247                              | 97,247                |         |
|                             | 3                                                                                                                             | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                      |                   |                                     |                       |         |
|                             | 4                                                                                                                             | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                       |                   |                                     |                       |         |
|                             | 5                                                                                                                             | Grants receivable . . . . .                                                                                                                      |                   |                                     |                       |         |
|                             | 6                                                                                                                             | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) . . . . . |                   |                                     |                       |         |
|                             | 7                                                                                                                             | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                       |                   |                                     |                       |         |
|                             | 8                                                                                                                             | Inventories for sale or use . . . . .                                                                                                            |                   |                                     |                       |         |
|                             | 9                                                                                                                             | Prepaid expenses and deferred charges . . . . .                                                                                                  |                   | 9,442                               | 9,442                 |         |
|                             | 10a                                                                                                                           | Investments—U S and state government obligations (attach schedule)                                                                               | 206,511           | <input checked="" type="checkbox"/> | 115,231               | 115,231 |
|                             | b                                                                                                                             | Investments—corporate stock (attach schedule) . . . . .                                                                                          | 506,567           | <input checked="" type="checkbox"/> | 642,549               | 642,549 |
|                             | c                                                                                                                             | Investments—corporate bonds (attach schedule). . . . .                                                                                           |                   |                                     |                       |         |
|                             | 11                                                                                                                            | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                              |                   |                                     |                       |         |
|                             | 12                                                                                                                            | Investments—mortgage loans . . . . .                                                                                                             |                   |                                     |                       |         |
|                             | 13                                                                                                                            | Investments—other (attach schedule) . . . . .                                                                                                    | 740,711           | <input checked="" type="checkbox"/> | 898,730               | 898,730 |
|                             | 14                                                                                                                            | Land, buildings, and equipment basis ▶ _____<br>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)                                    | 1,500,624                                                                                                                                        |                   | 1,763,199                           | 1,763,199             |         |
| 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 ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31. |                                                                                                                                                  |                   |                                     |                       |         |
|                             | 24                                                                                                                            | Unrestricted . . . . .                                                                                                                           |                   |                                     |                       |         |
|                             | 25                                                                                                                            | Temporarily restricted . . . . .                                                                                                                 |                   |                                     |                       |         |
|                             | 26                                                                                                                            | Permanently restricted . . . . .                                                                                                                 |                   |                                     |                       |         |
|                             | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.   |                                                                                                                                                  |                   |                                     |                       |         |
|                             | 27                                                                                                                            | Capital stock, trust principal, or current funds . . . . .                                                                                       | 1,500,624         |                                     | 1,763,199             |         |
|                             | 28                                                                                                                            | Paid-in or capital surplus, or land, bldg , and equipment fund                                                                                   |                   |                                     |                       |         |
|                             | 29                                                                                                                            | Retained earnings, accumulated income, endowment, or other funds                                                                                 |                   |                                     |                       |         |
|                             | 30                                                                                                                            | Total net assets or fund balances (see page 17 of the instructions) . . . . .                                                                    | 1,500,624         |                                     | 1,763,199             |         |
|                             | 31                                                                                                                            | Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .                                                       | 1,500,624         |                                     | 1,763,199             |         |

| 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) . . . . . | 11,500,624  |
| 2                                                           | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2,-212,837  |
| 3                                                           | Other increases not included in line 2 (itemize) ▶ <input checked="" type="checkbox"/>                                                                             | 3,475,412   |
| 4                                                           | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4,1,763,199 |
| 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 . . . . .                                                      | 6,1,763,199 |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
| 1a                                                                                                                                | See Additional Data Table |                                              |                                      |                                  |
| b                                                                                                                                 |                           |                                              |                                      |                                  |
| c                                                                                                                                 |                           |                                              |                                      |                                  |
| d                                                                                                                                 |                           |                                              |                                      |                                  |
| e                                                                                                                                 |                           |                                              |                                      |                                  |

|                             |                                            |                                                 |                                              |
|-----------------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| (e) Gross sales price       | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(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) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
| (i) F M V as of 12/31/69                                                                    | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any |                                                                                              |
| a See Additional Data Table                                                                 |                                      |                                               |                                                                                              |
| b                                                                                           |                                      |                                               |                                                                                              |
| c                                                                                           |                                      |                                               |                                                                                              |
| d                                                                                           |                                      |                                               |                                                                                              |
| e                                                                                           |                                      |                                               |                                                                                              |

|   |                                                                                                                                                                                                                                     |                                                                                     |   |          |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---|----------|
| 2 | Capital gain net income or (net capital loss)                                                                                                                                                                                       | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | 2 | -142,780 |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)<br>If (loss), enter -0- in Part I, line 8 . . . . . |                                                                                     | 3 | -126,798 |

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 page 18 of the instructions before making any entries |                                          |                                              |                                                           |
| (a)<br>Base period years Calendar<br>year (or tax year beginning in)                                                   | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2008                                                                                                                   | 7,150                                    | 1,874,311                                    | 0 00382                                                   |
| 2007                                                                                                                   |                                          | 2,051,121                                    |                                                           |
| 2006                                                                                                                   |                                          |                                              |                                                           |
| 2005                                                                                                                   |                                          |                                              |                                                           |
| 2004                                                                                                                   |                                          |                                              |                                                           |

|   |                                                                                                                                                                                    |   |           |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 2 | Total of line 1, column (d). . . . .                                                                                                                                               | 2 | 0 00382   |
| 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 00191   |
| 4 | Enter the net value of noncharitable-use assets for 2009 from Part X, line 5. . . . .                                                                                              | 4 | 1,545,944 |
| 5 | Multiply line 4 by line 3. . . . .                                                                                                                                                 | 5 | 2,950     |
| 6 | Enter 1% of net investment income (1% of Part I, line 27b). . . . .                                                                                                                | 6 | 245       |
| 7 | Add lines 5 and 6. . . . .                                                                                                                                                         | 7 | 3,195     |
| 8 | Enter qualifying distributions from Part XII, line 4. . . . .                                                                                                                      | 8 | 80,000    |

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 on page 18

Part VIExcise 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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . . |                                   | 1     | 245   |
| 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     | 245   |
| 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     | 245   |
| 6  |  | Credits/Payments                                                                                                                                                     |                                   |       |       |
| a  |  | 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                    | 6a                                | 9,442 |       |
| 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     | 9,442 |
| 8  |  | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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    | 9,197 |
| 11 |  | Enter the amount of line 10 to be Credited to 2010 estimated tax <input checked="" type="checkbox"/> 9,197                                                           | Refunded <input type="checkbox"/> | 11    |       |

Part VII-AStatements Regarding Activities

|    |                                                                                                                                                                                                                                                                           |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 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? . . . . .                                                                                            |    | Yes | No |
|    |                                                                                                                                                                                                                                                                           | 1a |     | No |
| b  | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .                                                                                                           |    |     | 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 <input checked="" type="checkbox"/> \$ _____ (2) On foundation managers <input checked="" type="checkbox"/> \$ _____                              |    |     |    |
| e  | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ _____                                                                                         |    |     |    |
| 2  | Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .                                                                                                                                                                 | 2  |     | No |
|    | 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 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 |     | No |
| 5  | Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .                                                                                                                                                                  | 5  |     | No |
|    | 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                                                                                                                                                                                                                             |    |     |    |
|    | • 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 page 19 of the instructions) <input checked="" type="checkbox"/> DE _____                                                                                                            |    |     |    |
| 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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? 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 page 20 of the instructions).                                                                                    | 11 |     | No |  |  |
| 12 | Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                      | 12 |     | No |  |  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ <u>http //www.cerescf.org</u>                                                                                                                     | 13 | Yes |    |  |  |
| 14 | The books are in care of ▶ <u>Scott McDonald</u> Telephone no ▶ <u>(408) 838-6493</u><br>Located at ▶ <u>14525 SW Millikan Way 28224 Beaverton OR</u> ZIP+4 ▶ <u>97005</u>                                                                                                                 |    |     |    |  |  |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table><tr><td>15</td><td></td></tr></table> | 15 |     |    |  |  |
| 15 |                                                                                                                                                                                                                                                                                            |    |     |    |  |  |

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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |     |    |
| b                                                                                       | 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 page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1b |     | No |
| 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 2009?. . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see page 20 of the instructions ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2b |     | No |
| 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |    |     |    |
| 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.</i> ). . . . .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3b |     | No |
| 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 2009?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 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))?                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?                                                                                                                                                                               | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (3) Provide a grant to an individual for travel, study, or other similar purposes?                                                                                                                                                                                                                                                | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
|    | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).                                                                                                                                         | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> 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?                                                                                                                                                             | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No |    |
| b  | If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. | 5b                           |                                        | No |
| 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?<br><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>                                                                                 |                              |                                        |    |
| 6a | Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?                                                                                                                                                                                                   |                              |                                        |    |
|    | b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?<br><i>If "Yes" to 6b, file Form 8870.</i>                                                                                                                                                                            | 6b                           |                                        | No |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?                                                                                                                                                                                                                              |                              |                                        |    |
|    | b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?                                                                                                                                                                                                                         | 7b                           |                                        | No |

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 page 22 of the 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 |
| Zach Taylor                                                                                                                                    | Director                                                  | 0                                         |                                                                       |                                       |
| 513 Lodgepole Drive<br>Incline Village, NV 89451                                                                                               | 2 00                                                      |                                           |                                                                       |                                       |
| Alan Tracey                                                                                                                                    | Director                                                  | 0                                         |                                                                       |                                       |
| 535 S 15th St<br>San Jose, CA 95112                                                                                                            | 2 00                                                      |                                           |                                                                       |                                       |
| Scott McDonald                                                                                                                                 | Chairman                                                  | 0                                         |                                                                       |                                       |
| 14525 SW Millikan Way 28224<br>Beaverton, OR 97005                                                                                             | 5 00                                                      |                                           |                                                                       |                                       |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).<br>If none, enter "NONE." |                                                           |                                           |                                                                       |                                       |
| (a) Name and address of each employee paid more than \$50,000                                                                                  | (b) Title, and average hours per week devoted to position | (c) Compensation                          | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE                                                                                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
|                                                                                                                                                |                                                           |                                           |                                                                       |                                       |
| Total number of other employees paid over \$50,000.                                                                                            |                                                           |                                           |                                                                       |                                       |

Part VIII

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

| 3 Five highest-paid independent contractors for professional services (see page 23 of the 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. . . . .                                               |                     |                  |

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 page 23 of the 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 page 24 of the instructions.                                          |        |
| 3                                                                                                                |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| Total. Add lines 1 through 3. . . . .                                                                            |        |

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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 | 1,483,003 |
| b | Average of monthly cash balances. . . . .                                                                                        | 1b | 86,483    |
| c | Fair market value of all other assets (see page 24 of the instructions). . . . .                                                 | 1c | 0         |
| d | Total (add lines 1a, b, and c). . . . .                                                                                          | 1d | 1,569,486 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .               | 1e | 0         |
| 2 | Acquisition indebtedness applicable to line 1 assets. . . . .                                                                    | 2  |           |
| 3 | Subtract line 2 from line 1d. . . . .                                                                                            | 3  | 1,569,486 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . . | 4  | 23,542    |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4                              | 5  | 1,545,944 |
| 6 | Minimum investment return. Enter 5% of line 5. . . . .                                                                           | 6  | 77,297    |

Part XI

Distributable Amount (see page 25 of the 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  | 77,297 |
| 2a | Tax on investment income for 2009 from Part VI, line 5. . . . .                                           | 2a | 245    |
| b  | Income tax for 2009 (This does not include the tax from Part VI ). . . . .                                | 2b |        |
| c  | Add lines 2a and 2b. . . . .                                                                              | 2c | 245    |
| 3  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                             | 3  | 77,052 |
| 4  | Recoveries of amounts treated as qualifying distributions. . . . .                                        | 4  |        |
| 5  | Add lines 3 and 4. . . . .                                                                                | 5  | 77,052 |
| 6  | Deduction from distributable amount (see page 25 of the instructions). . . . .                            | 6  |        |
| 7  | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | 7  | 77,052 |

Part XII

Qualifying Distributions (see page 25 of the 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 | 80,000 |
| b                                                                                                                                                                                            | Program-related investments—total from Part IX-B. . . . .                                                                                                                   | 1b |        |
| 2                                                                                                                                                                                            | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                                          | 2  |        |
| 3                                                                                                                                                                                            | Amounts set aside for specific charitable projects that satisfy the                                                                                                         |    |        |
| a                                                                                                                                                                                            | Suitability test (prior IRS approval required). . . . .                                                                                                                     | 3a |        |
| b                                                                                                                                                                                            | Cash distribution test (attach the required schedule). . . . .                                                                                                              | 3b |        |
| 4                                                                                                                                                                                            | Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                                   | 4  | 80,000 |
| 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 page 26 of the instructions). . . . . | 5  | 245    |
| 6                                                                                                                                                                                            | Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .                                                                                                     | 6  | 79,755 |
| 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 page 26 of the instructions)

|    |                                                                                                                                                                                   |                            |             |             |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-------------|-------------|
|    | (a)<br>Corpus                                                                                                                                                                     | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
| 1  | Distributable amount for 2009 from Part XI, line 7                                                                                                                                |                            |             |             |
| 2  | Undistributed income, if any, as of the end of 2008                                                                                                                               |                            |             |             |
| a  | Enter amount for 2008 only. . . . . 77,052                                                                                                                                        |                            |             |             |
| b  | Total for prior years 20____, 20____, 20____ 73,907                                                                                                                               |                            |             |             |
| 3  | Excess distributions carryover, if any, to 2009                                                                                                                                   |                            |             |             |
| a  | From 2004. . . . .                                                                                                                                                                |                            |             |             |
| b  | From 2005. . . . .                                                                                                                                                                |                            |             |             |
| c  | From 2006. . . . .                                                                                                                                                                |                            |             |             |
| d  | From 2007. . . . .                                                                                                                                                                |                            |             |             |
| e  | From 2008. . . . .                                                                                                                                                                |                            |             |             |
| f  | Total of lines 3a through e. . . . .                                                                                                                                              |                            |             |             |
| 4  | Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 80,000                                                                                                               |                            |             |             |
| a  | Applied to 2008, but not more than line 2a 73,907                                                                                                                                 |                            |             |             |
| b  | Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                                |                            |             |             |
| c  | Treated as distributions out of corpus (Election required—see page 26 of the instructions). . . . . 0                                                                             |                            |             |             |
| d  | Applied to 2009 distributable amount. . . . . 6,093                                                                                                                               |                            |             |             |
| e  | Remaining amount distributed out of corpus                                                                                                                                        |                            |             |             |
| 5  | Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)                                                 |                            |             |             |
| 6  | Enter the net total of each column as indicated below:                                                                                                                            |                            |             |             |
| a  | Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |                            |             |             |
| b  | Prior years' undistributed income Subtract line 4b from line 2b. . . . .                                                                                                          |                            |             |             |
| c  | Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |                            |             |             |
| d  | Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . . . .                                                                                            |                            |             |             |
| e  | Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .                                                              |                            |             |             |
| f  | Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010 . . . . . 70,959                                                        |                            |             |             |
| 7  | Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions). . . . .                   |                            |             |             |
| 8  | Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .                                                               |                            |             |             |
| 9  | Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a . . . . .                                                                                             |                            |             |             |
| 10 | Analysis of line 9                                                                                                                                                                |                            |             |             |
| a  | Excess from 2005. . . . .                                                                                                                                                         |                            |             |             |
| b  | Excess from 2006. . . . .                                                                                                                                                         |                            |             |             |
| c  | Excess from 2007. . . . .                                                                                                                                                         |                            |             |             |
| d  | Excess from 2008. . . . .                                                                                                                                                         |                            |             |             |
| e  | Excess from 2009. . . . .                                                                                                                                                         |                            |             |             |

Part XIV

Private Operating Foundations (see page 27 of the 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 2009, 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)

|    |                                                                                                                                                             |          |               |          |          |           |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
| 2a | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .                         | Tax year | Prior 3 years |          |          | (e) Total |
|    |                                                                                                                                                             | (a) 2009 | (b) 2008      | (c) 2007 | (d) 2006 |           |
|    |                                                                                                                                                             |          |               |          |          |           |
| 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 page 27 of the 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) )

Scott McDonald

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

Scott McDonald  
14525 SW Millikan Way 28224  
Beaverton, OR 97005

b

The form in which applications should be submitted and information and materials they should include

Refer to [http //www.cerescf.org](http://www.cerescf.org)

c

Any submission deadlines

Refer to [http //www.cerescf.org](http://www.cerescf.org)

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Refer to [http //www.cerescf.org](http://www.cerescf.org)

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                                              | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution                                                                                                                                                                                                                                        | Amount |
|------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| Name and address (home or business)                                                                                    |                                                                                                           |                                |                                                                                                                                                                                                                                                                         |        |
| <b>a</b> <i>Paid during the year</i><br>The Turkana Basin Institute<br>Stony Brook Foundation<br>Stony Brook, NY 11794 |                                                                                                           |                                | Provide funding for a Turkana Basin Institute (TBI) outreach mobile clinic in Kenya, Africa. The clinic provides medical benefits in the form of prenatal and child immunizations as well as educational services focusing on AIDS prevention and environmental issues. | 60,000 |
| LemonAid Fund<br>490 Lincoln Ave West<br>Highland Park, IL 60035                                                       |                                                                                                           |                                | Provide funding for LemonAid's "Building up the Children" project, which enables community schools or organizations to build education infrastructures and education programs to increase literacy and graduation rates in Sierra Leone, Africa.                        | 20,000 |
| <b>Total</b> . . . . .                                                                                                 |                                                                                                           |                                |  <b>3a</b>                                                                                                                                                                           | 80,000 |
| <b>b</b> <i>Approved for future payment</i>                                                                            |                                                                                                           |                                |                                                                                                                                                                                                                                                                         |        |
| <b>Total</b> . . . . .                                                                                                 |                                                                                                           |                                |  <b>3b</b>                                                                                                                                                                         |        |

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions on page 28 to verify calculations )

**Line No.**[illegible]

|                                                                                                                                                                                                                                                                                                                                                                                                                    |              |            |           |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-----------|
| <b>1</b> 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?                                                                                                                                                       |              | <b>Yes</b> | <b>No</b> |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                         |              |            |           |
| <b>(1)</b> Cash. . . . .                                                                                                                                                                                                                                                                                                                                                                                           | <b>1a(1)</b> |            | <b>No</b> |
| <b>(2)</b> Other assets. . . . .                                                                                                                                                                                                                                                                                                                                                                                   | <b>1a(2)</b> |            | <b>No</b> |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                        |              |            |           |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                         | <b>1b(1)</b> |            | <b>No</b> |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .                                                                                                                                                                                                                                                                                                                                   | <b>1b(2)</b> |            | <b>No</b> |
| <b>(3)</b> Rental of facilities, equipment, or other assets. . . . .                                                                                                                                                                                                                                                                                                                                               | <b>1b(3)</b> |            | <b>No</b> |
| <b>(4)</b> Reimbursement arrangements. . . . .                                                                                                                                                                                                                                                                                                                                                                     | <b>1b(4)</b> |            | <b>No</b> |
| <b>(5)</b> Loans or loan guarantees. . . . .                                                                                                                                                                                                                                                                                                                                                                       | <b>1b(5)</b> |            | <b>No</b> |
| <b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .                                                                                                                                                                                                                                                                                                                             | <b>1b(6)</b> |            | <b>No</b> |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .                                                                                                                                                                                                                                                                                                                 | <b>1c</b>    |            | <b>No</b> |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received |              |            |           |

[illegible]

**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 or fiduciary) is based on all information of which preparer has any knowledge |                                                                                                                            |  |                                                                                           |                                                                                                              |
| *****                                                                                                                                                                                                                                                                                                                             |                                                                                                                            |  | 2010-10-04                                                                                | *****                                                                                                        |
| Signature of officer or trustee                                                                                                                                                                                                                                                                                                   |                                                                                                                            |  | Date                                                                                      | Title                                                                                                        |
| <b>Paid Preparer's Use Only</b>                                                                                                                                                                                                                                                                                                   | Preparer's Signature  LD Torres CPA CFP |  | Date                                                                                      | Check if self-employed  |
|                                                                                                                                                                                                                                                                                                                                   | Firm's name (or yours if self-employed), address, and ZIP code                                                             |  | Preparer's identifying number (see <b>Signature</b> on page 30 of the instructions)       |                                                                                                              |
|                                                                                                                                                                                                                                                                                                                                   | Irvin Abrahamson & Company<br>550 California Avenue Suite 100<br>Palo Alto, CA 94306                                       |  | EIN  | Phone no (650) 856-6161                                                                                      |

Additional Data

Software ID: 09000047  
Software Version:  
EIN: 26-1598048  
Name: Ceres Charitable Foundation

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
|                                                                                                                                   |                                              |                                      |                                  |
| Capital Gain Dividends                                                                                                            |                                              |                                      |                                  |
| 16 WYETH                                                                                                                          | P                                            | 2008-09-22                           | 2009-01-26                       |
| 15 WYETH                                                                                                                          | P                                            | 2008-07-16                           | 2009-01-26                       |
| 30 WYETH                                                                                                                          | P                                            | 2008-06-23                           | 2009-01-26                       |
| 22 WELLS FARGO & CO NEW                                                                                                           | P                                            | 2008-07-24                           | 2009-02-02                       |
| 14 WELLS FARGO & CO NEW                                                                                                           | P                                            | 2008-07-24                           | 2009-01-12                       |
| 12 WELLS FARGO & CO NEW                                                                                                           | P                                            | 2008-07-23                           | 2009-01-12                       |
| 57 WELLS FARGO & CO NEW                                                                                                           | P                                            | 2008-07-23                           | 2009-01-08                       |
| 2 WALT DISNEY CO HLDG CO                                                                                                          | P                                            | 2008-05-27                           | 2009-02-09                       |
| \$13,000 US TSY NOTE 3 000 2-15-09                                                                                                | P                                            | 2008-05-27                           | 2009-02-12                       |
| 62 UNITEDHEALTH GP INC                                                                                                            | P                                            | 2008-05-27                           | 2009-02-02                       |
| 7 U S BANCORP COM NEW                                                                                                             | P                                            | 2008-05-27                           | 2009-02-09                       |
| 18 U S BANCORP COM NEW                                                                                                            | P                                            | 2008-07-14                           | 2009-01-21                       |
| 15 U S BANCORP COM NEW                                                                                                            | P                                            | 2008-06-25                           | 2009-01-21                       |
| 31 U S BANCORP COM NEW                                                                                                            | P                                            | 2008-05-27                           | 2009-01-21                       |
| 28 U S BANCORP COM NEW                                                                                                            | P                                            | 2008-05-27                           | 2009-01-12                       |
| 40 U S BANCORP COM NEW                                                                                                            | P                                            | 2008-05-27                           | 2009-01-08                       |
| 349 TRIQUINT SEMICONDUCTOR INC                                                                                                    | P                                            | 2008-05-27                           | 2009-01-16                       |
| 12 TIME WARNER INC NEW                                                                                                            | P                                            | 2008-05-27                           | 2009-02-09                       |
| 12 TECHNIP-COFLEXIP                                                                                                               | P                                            | 2008-07-15                           | 2009-02-09                       |
| 16 TDK CP ADR NEW                                                                                                                 | P                                            | 2008-05-27                           | 2009-01-15                       |
| 2 SIMON PPTY GROUP INC                                                                                                            | P                                            | 2008-05-27                           | 2009-02-09                       |
| 65 SEKISUI HOUSE LTD ADR                                                                                                          | P                                            | 2008-05-28                           | 2009-01-29                       |
| 19 SCIENTIFIC GAMES CP CL A                                                                                                       | P                                            | 2008-12-01                           | 2009-01-16                       |
| 22 SCIENTIFIC GAMES CP CL A                                                                                                       | P                                            | 2008-08-28                           | 2009-01-16                       |
| 29 SCIENTIFIC GAMES CP CL A                                                                                                       | P                                            | 2008-08-28                           | 2009-01-15                       |
| 28 SCIENTIFIC GAMES CP CL A                                                                                                       | P                                            | 2008-05-27                           | 2009-01-15                       |
| 34 SANOFI AVENTIS ADS                                                                                                             | P                                            | 2008-05-27                           | 2009-01-21                       |
| 20 ROYAL CARIBBEAN CRUISES LTD                                                                                                    | P                                            | 2008-11-26                           | 2009-02-18                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
|                       |                                            |                                                 | 392                                          |
|                       |                                            |                                                 |                                              |
| 696                   |                                            | 613                                             | 83                                           |
| 653                   |                                            | 732                                             | -79                                          |
| 1,305                 |                                            | 1,437                                           | -132                                         |
| 413                   |                                            | 666                                             | -253                                         |
| 343                   |                                            | 424                                             | -81                                          |
| 294                   |                                            | 372                                             | -78                                          |
| 1,459                 |                                            | 1,767                                           | -308                                         |
| 38                    |                                            | 67                                              | -29                                          |
| 13,000                |                                            | 13,000                                          |                                              |
| 1,802                 |                                            | 2,152                                           | -350                                         |
| 116                   |                                            | 228                                             | -112                                         |
| 233                   |                                            | 466                                             | -233                                         |
| 194                   |                                            | 461                                             | -267                                         |
| 402                   |                                            | 1,012                                           | -610                                         |
| 616                   |                                            | 914                                             | -298                                         |
| 926                   |                                            | 1,306                                           | -380                                         |
| 711                   |                                            | 2,296                                           | -1,585                                       |
| 115                   |                                            | 192                                             | -77                                          |
| 450                   |                                            | 925                                             | -475                                         |
| 608                   |                                            | 1,049                                           | -441                                         |
| 90                    |                                            | 196                                             | -106                                         |
| 555                   |                                            | 662                                             | -107                                         |
| 255                   |                                            | 272                                             | -17                                          |
| 295                   |                                            | 678                                             | -383                                         |
| 382                   |                                            | 894                                             | -512                                         |
| 369                   |                                            | 839                                             | -470                                         |
| 1,053                 |                                            | 1,245                                           | -192                                         |
| 123                   |                                            | 177                                             | -54                                          |

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) FMV as of 12/31/69                                                                      | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | 83                                                                                     |
|                                                                                             |                                   |                                            | -79                                                                                    |
|                                                                                             |                                   |                                            | -132                                                                                   |
|                                                                                             |                                   |                                            | -253                                                                                   |
|                                                                                             |                                   |                                            | -81                                                                                    |
|                                                                                             |                                   |                                            | -78                                                                                    |
|                                                                                             |                                   |                                            | -308                                                                                   |
|                                                                                             |                                   |                                            | -29                                                                                    |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -350                                                                                   |
|                                                                                             |                                   |                                            | -112                                                                                   |
|                                                                                             |                                   |                                            | -233                                                                                   |
|                                                                                             |                                   |                                            | -267                                                                                   |
|                                                                                             |                                   |                                            | -610                                                                                   |
|                                                                                             |                                   |                                            | -298                                                                                   |
|                                                                                             |                                   |                                            | -380                                                                                   |
|                                                                                             |                                   |                                            | -1,585                                                                                 |
|                                                                                             |                                   |                                            | -77                                                                                    |
|                                                                                             |                                   |                                            | -475                                                                                   |
|                                                                                             |                                   |                                            | -441                                                                                   |
|                                                                                             |                                   |                                            | -106                                                                                   |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | -17                                                                                    |
|                                                                                             |                                   |                                            | -383                                                                                   |
|                                                                                             |                                   |                                            | -512                                                                                   |
|                                                                                             |                                   |                                            | -470                                                                                   |
|                                                                                             |                                   |                                            | -192                                                                                   |
|                                                                                             |                                   |                                            | -54                                                                                    |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 45 ROYAL CARIBBEAN CRUISES LTD                                                                                                    | P                                            | 2008-11-26                           | 2009-02-02                       |
| 52 ROYAL CARIBBEAN CRUISES LTD                                                                                                    | P                                            | 2008-11-26                           | 2009-01-29                       |
| 52 ROYAL CARIBBEAN CRUISES LTD                                                                                                    | P                                            | 2008-11-26                           | 2009-01-14                       |
| 6 PROSHARES ULTRASHRT OIL & GAS                                                                                                   | P                                            | 2008-06-25                           | 2009-01-02                       |
| 31 PROSHARES ULTRASHRT OIL & GAS                                                                                                  | P                                            | 2008-05-27                           | 2009-01-02                       |
| 15 PROSHARES ULTRASHORT QQQ ETF                                                                                                   | P                                            | 2009-01-02                           | 2009-02-06                       |
| 19 PROSHARES ULTRASHORT QQQ ETF                                                                                                   | P                                            | 2008-12-31                           | 2009-02-06                       |
| 26 PROSHARES ULTRASHORT QQQ ETF                                                                                                   | P                                            | 2008-12-30                           | 2009-02-06                       |
| 3 PROSHARES ULTRASHORT QQQ ETF                                                                                                    | P                                            | 2008-05-27                           | 2009-02-06                       |
| 2 PROSHARES ULTRASHORT INDUSTRIA                                                                                                  | P                                            | 2008-06-25                           | 2009-01-02                       |
| 14 PROSHARES ULTRASHORT INDUSTRIA                                                                                                 | P                                            | 2008-05-27                           | 2009-01-02                       |
| 2 PROSHARES ULTRASHORT CONSUMER                                                                                                   | P                                            | 2008-11-17                           | 2009-01-02                       |
| 9 PROSHARES ULTRASHORT CONSUMER                                                                                                   | P                                            | 2008-07-15                           | 2009-01-02                       |
| 2 PROCTER & GAMBLE                                                                                                                | P                                            | 2008-05-27                           | 2009-02-09                       |
| 18 POLARIS INDUSTRIES INC                                                                                                         | P                                            | 2008-05-27                           | 2009-02-03                       |
| 10 POLARIS INDUSTRIES INC                                                                                                         | P                                            | 2008-05-27                           | 2009-01-29                       |
| 19 POLARIS INDUSTRIES INC                                                                                                         | P                                            | 2008-05-27                           | 2009-01-15                       |
| 7 PHILLIPS VAN HEUSEN                                                                                                             | P                                            | 2008-12-01                           | 2009-01-15                       |
| 78 PHILLIPS VAN HEUSEN                                                                                                            | P                                            | 2008-09-03                           | 2009-01-15                       |
| 3 PHILIP MORRIS INTL INC                                                                                                          | P                                            | 2008-05-27                           | 2009-02-09                       |
| 50 PETRO CANADA COMMON                                                                                                            | P                                            | 2008-05-27                           | 2009-02-02                       |
| 4 PEABODY ENERGY CORP                                                                                                             | P                                            | 2008-05-27                           | 2009-02-09                       |
| 3 NYSE EURONEXT                                                                                                                   | P                                            | 2008-10-21                           | 2009-02-03                       |
| 28 NYSE EURONEXT                                                                                                                  | P                                            | 2008-10-13                           | 2009-02-03                       |
| 41 NYSE EURONEXT                                                                                                                  | P                                            | 2008-10-13                           | 2009-01-23                       |
| 23 NEWMONT MINING CORP (NEW)                                                                                                      | P                                            | 2008-05-27                           | 2009-02-05                       |
| 1 NATL FUEL GAS CO                                                                                                                | P                                            | 2008-05-27                           | 2009-02-09                       |
| 36 MGM MIRAGE                                                                                                                     | P                                            | 2008-12-08                           | 2009-02-06                       |
| 30 MGM MIRAGE                                                                                                                     | P                                            | 2008-11-25                           | 2009-02-06                       |
| 30 MGM MIRAGE                                                                                                                     | P                                            | 2008-11-25                           | 2009-01-22                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 284                   |                                            | 398                                             | -114                                         |
| 378                   |                                            | 459                                             | -81                                          |
| 552                   |                                            | 459                                             | 93                                           |
| 147                   |                                            | 168                                             | -21                                          |
| 761                   |                                            | 892                                             | -131                                         |
| 756                   |                                            | 857                                             | -101                                         |
| 958                   |                                            | 1,104                                           | -146                                         |
| 1,311                 |                                            | 1,571                                           | -260                                         |
| 151                   |                                            | 119                                             | 32                                           |
| 107                   |                                            | 125                                             | -18                                          |
| 751                   |                                            | 807                                             | -56                                          |
| 166                   |                                            | 326                                             | -160                                         |
| 748                   |                                            | 1,054                                           | -306                                         |
| 106                   |                                            | 130                                             | -24                                          |
| 362                   |                                            | 844                                             | -482                                         |
| 220                   |                                            | 469                                             | -249                                         |
| 449                   |                                            | 891                                             | -442                                         |
| 126                   |                                            | 118                                             | 8                                            |
| 1,405                 |                                            | 3,097                                           | -1,692                                       |
| 111                   |                                            | 154                                             | -43                                          |
| 1,079                 |                                            | 2,918                                           | -1,839                                       |
| 120                   |                                            | 287                                             | -167                                         |
| 60                    |                                            | 94                                              | -34                                          |
| 563                   |                                            | 878                                             | -315                                         |
| 839                   |                                            | 1,286                                           | -447                                         |
| 944                   |                                            | 1,096                                           | -152                                         |
| 33                    |                                            | 61                                              | -28                                          |
| 231                   |                                            | 403                                             | -172                                         |
| 193                   |                                            | 344                                             | -151                                         |
| 267                   |                                            | 344                                             | -77                                          |

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) FM V as of 12/31/69                                                                     | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -114                                                                                   |
|                                                                                             |                                   |                                            | -81                                                                                    |
|                                                                                             |                                   |                                            | 93                                                                                     |
|                                                                                             |                                   |                                            | -21                                                                                    |
|                                                                                             |                                   |                                            | -131                                                                                   |
|                                                                                             |                                   |                                            | -101                                                                                   |
|                                                                                             |                                   |                                            | -146                                                                                   |
|                                                                                             |                                   |                                            | -260                                                                                   |
|                                                                                             |                                   |                                            | 32                                                                                     |
|                                                                                             |                                   |                                            | -18                                                                                    |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -160                                                                                   |
|                                                                                             |                                   |                                            | -306                                                                                   |
|                                                                                             |                                   |                                            | -24                                                                                    |
|                                                                                             |                                   |                                            | -482                                                                                   |
|                                                                                             |                                   |                                            | -249                                                                                   |
|                                                                                             |                                   |                                            | -442                                                                                   |
|                                                                                             |                                   |                                            | 8                                                                                      |
|                                                                                             |                                   |                                            | -1,692                                                                                 |
|                                                                                             |                                   |                                            | -43                                                                                    |
|                                                                                             |                                   |                                            | -1,839                                                                                 |
|                                                                                             |                                   |                                            | -167                                                                                   |
|                                                                                             |                                   |                                            | -34                                                                                    |
|                                                                                             |                                   |                                            | -315                                                                                   |
|                                                                                             |                                   |                                            | -447                                                                                   |
|                                                                                             |                                   |                                            | -152                                                                                   |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -172                                                                                   |
|                                                                                             |                                   |                                            | -151                                                                                   |
|                                                                                             |                                   |                                            | -77                                                                                    |

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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b) How<br>acquired<br>P—Purchase<br>D—Donation | (c) Date<br>acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|----------------------------------|
| 39 MGM MIRAGE                                                                                                                        | P                                               | 2008-11-18                              | 2009-01-22                       |
| 28 MGM MIRAGE                                                                                                                        | P                                               | 2008-11-18                              | 2009-01-16                       |
| 2 MC DONALDS CORP                                                                                                                    | P                                               | 2008-05-27                              | 2009-02-09                       |
| 3 LORILLARD INC                                                                                                                      | P                                               | 2008-05-27                              | 2009-02-09                       |
| 1 KRAFT FOODS INC CL A                                                                                                               | P                                               | 2008-05-27                              | 2009-02-09                       |
| 17 JPMORGAN CHASE & CO                                                                                                               | P                                               | 2008-05-27                              | 2009-02-02                       |
| 25 JPMORGAN CHASE & CO                                                                                                               | P                                               | 2008-05-27                              | 2009-01-08                       |
| 251 Ishare Comex Gold Trust                                                                                                          | P                                               | 2008-01-01                              | 2009-01-31                       |
| 71 INVESCO LTD                                                                                                                       | P                                               | 2008-05-27                              | 2009-01-12                       |
| 1 INTL BUSINESS MACHINES CORP                                                                                                        | P                                               | 2008-05-27                              | 2009-02-09                       |
| 26 INTERCONTINENTALEXCHANGE, INC                                                                                                     | P                                               | 2008-10-13                              | 2009-01-06                       |
| 2 H J HEINZ CO                                                                                                                       | P                                               | 2008-05-27                              | 2009-02-09                       |
| 34 GOODYEAR TIRE & RUBBER                                                                                                            | P                                               | 2008-08-18                              | 2009-01-14                       |
| 31 GOODYEAR TIRE & RUBBER                                                                                                            | P                                               | 2008-08-11                              | 2009-01-14                       |
| 8 GOODYEAR TIRE & RUBBER                                                                                                             | P                                               | 2008-08-07                              | 2009-01-14                       |
| 49 GOLD FIELDS LTD SP ADR                                                                                                            | P                                               | 2008-05-27                              | 2009-01-30                       |
| 11 FRANKLIN RESOURCES INC                                                                                                            | P                                               | 2008-12-08                              | 2009-01-15                       |
| \$17,000 FHLMC 5 3/4 3-15-09                                                                                                         | P                                               | 2008-05-27                              | 2009-03-16                       |
| 5 EXXON MOBIL CORP                                                                                                                   | P                                               | 2008-05-27                              | 2009-01-05                       |
| 2 EXELON CORP                                                                                                                        | P                                               | 2008-05-27                              | 2009-02-09                       |
| 148 ERICSSON LM TEL ADR CL B NEW                                                                                                     | P                                               | 2008-05-27                              | 2009-01-30                       |
| 5 DPL INC                                                                                                                            | P                                               | 2008-05-27                              | 2009-02-09                       |
| 2 CVS CAREMARK CORP                                                                                                                  | P                                               | 2008-05-27                              | 2009-02-09                       |
| 44 COSTCO WHOLESALE CORP NEW                                                                                                         | P                                               | 2008-06-09                              | 2009-02-04                       |
| 23 CORRECTIONS CORP OF AMER NEW                                                                                                      | P                                               | 2008-11-07                              | 2009-02-12                       |
| 8 CORNING INC                                                                                                                        | P                                               | 2008-05-27                              | 2009-02-09                       |
| 19 CITIGROUP INC                                                                                                                     | P                                               | 2008-09-19                              | 2009-01-15                       |
| 118 CITIGROUP INC                                                                                                                    | P                                               | 2008-05-27                              | 2009-01-15                       |
| 1 CHEVRON CORP                                                                                                                       | P                                               | 2008-05-27                              | 2009-02-09                       |
| 2 BLACKROCK INC                                                                                                                      | P                                               | 2008-07-17                              | 2009-01-21                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 347                   |                                            | 403                                             | -56                                          |
| 279                   |                                            | 289                                             | -10                                          |
| 117                   |                                            | 116                                             | 1                                            |
| 193                   |                                            | 206                                             | -13                                          |
| 26                    |                                            | 32                                              | -6                                           |
| 422                   |                                            | 724                                             | -302                                         |
| 689                   |                                            | 1,064                                           | -375                                         |
| 7                     |                                            |                                                 | 7                                            |
| 926                   |                                            | 1,888                                           | -962                                         |
| 95                    |                                            | 126                                             | -31                                          |
| 1,653                 |                                            | 2,155                                           | -502                                         |
| 74                    |                                            | 93                                              | -19                                          |
| 204                   |                                            | 728                                             | -524                                         |
| 186                   |                                            | 671                                             | -485                                         |
| 48                    |                                            | 156                                             | -108                                         |
| 526                   |                                            | 657                                             | -131                                         |
| 593                   |                                            | 709                                             | -116                                         |
| 17,000                |                                            | 17,000                                          |                                              |
| 410                   |                                            | 450                                             | -40                                          |
| 114                   |                                            | 180                                             | -66                                          |
| 1,175                 |                                            | 2,000                                           | -825                                         |
| 112                   |                                            | 142                                             | -30                                          |
| 56                    |                                            | 83                                              | -27                                          |
| 1,882                 |                                            | 3,137                                           | -1,255                                       |
| 258                   |                                            | 356                                             | -98                                          |
| 95                    |                                            | 216                                             | -121                                         |
| 82                    |                                            | 386                                             | -304                                         |
| 508                   |                                            | 2,533                                           | -2,025                                       |
| 75                    |                                            | 100                                             | -25                                          |
| 206                   |                                            | 410                                             | -204                                         |

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) FM V as of 12/31/69                                                                     | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -56                                                                                    |
|                                                                                             |                                   |                                            | -10                                                                                    |
|                                                                                             |                                   |                                            | 1                                                                                      |
|                                                                                             |                                   |                                            | -13                                                                                    |
|                                                                                             |                                   |                                            | -6                                                                                     |
|                                                                                             |                                   |                                            | -302                                                                                   |
|                                                                                             |                                   |                                            | -375                                                                                   |
|                                                                                             |                                   |                                            | 7                                                                                      |
|                                                                                             |                                   |                                            | -962                                                                                   |
|                                                                                             |                                   |                                            | -31                                                                                    |
|                                                                                             |                                   |                                            | -502                                                                                   |
|                                                                                             |                                   |                                            | -19                                                                                    |
|                                                                                             |                                   |                                            | -524                                                                                   |
|                                                                                             |                                   |                                            | -485                                                                                   |
|                                                                                             |                                   |                                            | -108                                                                                   |
|                                                                                             |                                   |                                            | -131                                                                                   |
|                                                                                             |                                   |                                            | -116                                                                                   |
|                                                                                             |                                   |                                            |                                                                                        |
|                                                                                             |                                   |                                            | -40                                                                                    |
|                                                                                             |                                   |                                            | -66                                                                                    |
|                                                                                             |                                   |                                            | -825                                                                                   |
|                                                                                             |                                   |                                            | -30                                                                                    |
|                                                                                             |                                   |                                            | -27                                                                                    |
|                                                                                             |                                   |                                            | -1,255                                                                                 |
|                                                                                             |                                   |                                            | -98                                                                                    |
|                                                                                             |                                   |                                            | -121                                                                                   |
|                                                                                             |                                   |                                            | -304                                                                                   |
|                                                                                             |                                   |                                            | -2,025                                                                                 |
|                                                                                             |                                   |                                            | -25                                                                                    |
|                                                                                             |                                   |                                            | -204                                                                                   |

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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo , day, yr ) | (d) Date sold<br>(mo , day, yr ) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| 1 BLACKROCK INC                                                                                                                   | P                                            | 2008-06-25                           | 2009-01-21                       |
| 5 BLACKROCK INC                                                                                                                   | P                                            | 2008-05-27                           | 2009-01-21                       |
| 7 BLACKROCK INC                                                                                                                   | P                                            | 2008-05-27                           | 2009-01-16                       |
| 9 BLACKROCK INC                                                                                                                   | P                                            | 2008-05-27                           | 2009-01-15                       |
| 16 BARRICK GOLD CORP                                                                                                              | P                                            | 2008-05-27                           | 2009-02-17                       |
| 4 BANK OF NEW YORK MELLON CORP                                                                                                    | P                                            | 2008-05-27                           | 2009-02-09                       |
| 4 BALL CORPORATION                                                                                                                | P                                            | 2008-05-27                           | 2009-02-09                       |
| 8 AVON PRODUCTS INC                                                                                                               | P                                            | 2008-06-25                           | 2009-01-08                       |
| 45 AVON PRODUCTS INC                                                                                                              | P                                            | 2008-05-27                           | 2009-01-08                       |
| 5 AT&T INC                                                                                                                        | P                                            | 2008-05-27                           | 2009-02-09                       |
| 23 ANGLO GOLD ASHANTI LIMITED                                                                                                     | P                                            | 2008-05-28                           | 2009-02-17                       |
| 79 ALCOA INC                                                                                                                      | P                                            | 2008-05-27                           | 2009-01-07                       |
| 120 ACTIVISION BLIZZARD INC                                                                                                       | P                                            | 2008-05-27                           | 2009-01-07                       |
| 34 ABERCROMBIE & FITCH CO                                                                                                         | P                                            | 2008-11-25                           | 2009-01-14                       |
| 47 ABERCROMBIE & FITCH CO                                                                                                         | P                                            | 2008-11-20                           | 2009-01-14                       |
| \$6,000 Simon Property Group Inc Conv 6%                                                                                          | P                                            | 2008-05-27                           | 2009-04-14                       |
| \$16,000 US Treasury Note 3 875% Due 9/15/10                                                                                      | P                                            | 2008-05-27                           | 2009-04-14                       |
| UBS #995 (Attachment 2)                                                                                                           | P                                            | 2008-01-01                           | 2009-12-31                       |
| UBS #995 (Attachment 2)                                                                                                           | P                                            | 2009-01-01                           | 2009-12-31                       |
| UBS #994 (Attachment 2)                                                                                                           | P                                            | 2008-01-01                           | 2009-12-31                       |
| UBS #994 (Attachment 2)                                                                                                           | P                                            | 2009-01-01                           | 2009-12-31                       |
| UBS #993 (Attachment 2)                                                                                                           | P                                            | 2009-01-01                           | 2009-12-31                       |
| UBS #992 (Attachment 2)                                                                                                           | P                                            | 2008-01-01                           | 2009-12-31                       |
| UBS #992 (Attachment 2)                                                                                                           | P                                            | 2009-01-01                           | 2009-12-31                       |
| 1,061 409 sh DFA Int'l Small Cap Value                                                                                            | P                                            | 2008-06-09                           | 2009-10-21                       |
| 962 952 sh DFA Emerging Markets Core Equity                                                                                       | P                                            | 2008-06-09                           | 2009-10-21                       |
| 10 sh UBS AG                                                                                                                      | P                                            | 2008-05-19                           | 2009-10-19                       |
| \$60,000 Wachovia Bank FSB Huston TX CD                                                                                           | P                                            | 2008-06-10                           | 2009-01-06                       |

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 103                   |                                            | 192                                             | -89                                          |
| 514                   |                                            | 1,061                                           | -547                                         |
| 820                   |                                            | 1,485                                           | -665                                         |
| 1,040                 |                                            | 1,909                                           | -869                                         |
| 625                   |                                            | 653                                             | -28                                          |
| 111                   |                                            | 175                                             | -64                                          |
| 164                   |                                            | 210                                             | -46                                          |
| 184                   |                                            | 291                                             | -107                                         |
| 1,036                 |                                            | 1,729                                           | -693                                         |
| 129                   |                                            | 193                                             | -64                                          |
| 723                   |                                            | 873                                             | -150                                         |
| 880                   |                                            | 3,194                                           | -2,314                                       |
| 1,080                 |                                            | 1,985                                           | -905                                         |
| 667                   |                                            | 631                                             | 36                                           |
| 921                   |                                            | 710                                             | 211                                          |
| 208                   |                                            | 474                                             | -266                                         |
| 16,557                |                                            | 16,470                                          | 87                                           |
| 16,910                |                                            | 21,729                                          | -4,819                                       |
| 42,146                |                                            | 59,553                                          | -17,407                                      |
| 20,516                |                                            | 26,588                                          | -6,072                                       |
| 182,091               |                                            | 203,594                                         | -21,503                                      |
| 18,178                |                                            | 25,112                                          | -6,934                                       |
| 1,797                 |                                            | 2,314                                           | -517                                         |
| 131,890               |                                            | 183,241                                         | -51,351                                      |
| 17,000                |                                            | 20,300                                          | -3,300                                       |
| 17,000                |                                            | 18,854                                          | -1,854                                       |
| 181                   |                                            |                                                 | 181                                          |
| 60,670                |                                            | 60,020                                          | 650                                          |

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) FM V as of 12/31/69                                                                     | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any |                                                                                        |
|                                                                                             |                                   |                                            | -89                                                                                    |
|                                                                                             |                                   |                                            | -547                                                                                   |
|                                                                                             |                                   |                                            | -665                                                                                   |
|                                                                                             |                                   |                                            | -869                                                                                   |
|                                                                                             |                                   |                                            | -28                                                                                    |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | -46                                                                                    |
|                                                                                             |                                   |                                            | -107                                                                                   |
|                                                                                             |                                   |                                            | -693                                                                                   |
|                                                                                             |                                   |                                            | -64                                                                                    |
|                                                                                             |                                   |                                            | -150                                                                                   |
|                                                                                             |                                   |                                            | -2,314                                                                                 |
|                                                                                             |                                   |                                            | -905                                                                                   |
|                                                                                             |                                   |                                            | 36                                                                                     |
|                                                                                             |                                   |                                            | 211                                                                                    |
|                                                                                             |                                   |                                            | -266                                                                                   |
|                                                                                             |                                   |                                            | 87                                                                                     |
|                                                                                             |                                   |                                            | -4,819                                                                                 |
|                                                                                             |                                   |                                            | -17,407                                                                                |
|                                                                                             |                                   |                                            | -6,072                                                                                 |
|                                                                                             |                                   |                                            | -21,503                                                                                |
|                                                                                             |                                   |                                            | -6,934                                                                                 |
|                                                                                             |                                   |                                            | -517                                                                                   |
|                                                                                             |                                   |                                            | -51,351                                                                                |
|                                                                                             |                                   |                                            | -3,300                                                                                 |
|                                                                                             |                                   |                                            | -1,854                                                                                 |
|                                                                                             |                                   |                                            | 181                                                                                    |
|                                                                                             |                                   |                                            | 650                                                                                    |

**TY 2009 Investments Corporate  
Stock Schedule****Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 09000047**Software Version:** 2009v1.3

| <b>Name of Stock</b>      | <b>End of Year Book<br/>Value</b> | <b>End of Year Fair<br/>Market Value</b> |
|---------------------------|-----------------------------------|------------------------------------------|
| UBS #995 (Attachment 1)   | 134,526                           | 134,526                                  |
| UBS #994 (Attachment 1)   | 179,963                           | 179,963                                  |
| UBS #993 (Attachment 1)   | 123,261                           | 123,261                                  |
| UBS #992 (Attachment 1)   | 204,799                           | 204,799                                  |
| UBS AG (USD) New 2006 ORD |                                   |                                          |

**TY 2009 Investments - Other Schedule****Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 09000047**Software Version:** 2009v1.3

| Category/ Item                          | Listed at Cost or FMV | Book Value | End of Year Fair Market Value |
|-----------------------------------------|-----------------------|------------|-------------------------------|
| Certificate of Deposit (Discover Bank)  | FMV                   | 52,443     | 52,443                        |
| Certificate of Deposit (Capital One Bk) | FMV                   | 51,915     | 51,915                        |
| UBS #997 (Attachment 1)                 | FMV                   | 48,425     | 48,425                        |
| UBS #994 (Attachment 1)                 | FMV                   | 3,828      | 3,828                         |
| Pimco Commodity Real Return             | FMV                   | 31,000     | 31,000                        |
| DFA US Large Cap Value Port III         | FMV                   | 59,704     | 59,704                        |
| DFA Intl Value Port III                 | FMV                   | 71,056     | 71,056                        |
| DFA Real Estaet Securities Portfolio    | FMV                   | 19,709     | 19,709                        |
| DFA Intl Small Cap Value                | FMV                   | 72,714     | 72,714                        |
| DFA US Targeted Value Portfolio         | FMV                   | 156,674    | 156,674                       |
| DFA Emerging Markets Core Eq Portfolio  | FMV                   | 40,069     | 40,069                        |
| DFA US Core Equity II                   | FMV                   | 178,755    | 178,755                       |
| DFA International Core Equity           | FMV                   | 86,514     | 86,514                        |
| DFA Intl Real Estate Security Portfolio | FMV                   | 25,924     | 25,924                        |

# TY 2009 Other Expenses Schedule

**Name:** Ceres Charitable Foundation

**EIN:** 26-1598048

**Software ID:** 09000047

**Software Version:** 2009v1.3

| Description                           | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| Federal Excise Tax Penalty & Interest | 133                               |                          |                     |                                          |
| ADR Fees-UBS #995                     | 77                                | 77                       |                     |                                          |
| ADR Fees-UBS #994                     | 15                                | 15                       |                     |                                          |
| Account Fees-UBS #276/090             | 225                               | 225                      |                     |                                          |
| Account Fees-Morgan Stanley           | 120                               | 120                      |                     |                                          |
| Wire Fees-UBS #997                    | 25                                | 25                       |                     |                                          |
| Wire Fees-Fidelity                    | 60                                | 60                       |                     |                                          |
| Investment Expenses                   |                                   | 7                        |                     |                                          |

TY 2009 Other Increases Schedule

**Name:** Ceres Charitable Foundation

**EIN:** 26-1598048

**Software ID:** 09000047

**Software Version:** 2009v1.3

| Description                                       | Amount  |
|---------------------------------------------------|---------|
| Unrealized capital gains of investment securities | 475,412 |

**TY 2009 Other Professional Fees Schedule****Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 09000047**Software Version:** 2009v1.3

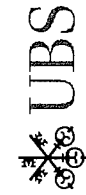
| Category                               | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| Tax Preparation Fees                   | 6,449  | 0                        | 0                      | 0                                           |
| Management Fees - UBS #995             | 2,263  | 2,263                    | 0                      | 0                                           |
| Management Fees - UBS #994             | 2,249  | 2,249                    | 0                      | 0                                           |
| Management Fees - UBS #993             | 1,812  | 1,812                    | 0                      | 0                                           |
| Management Fees - UBS #992             | 2,232  | 2,232                    | 0                      | 0                                           |
| Management Fees - Mayfield<br>Advisors | 7,761  | 7,761                    | 0                      | 0                                           |

**TY 2009 Taxes Schedule****Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 09000047**Software Version:** 2009v1.3

| Category                   | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|----------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| Federal Excise Tax         | 7,850  |                          |                        |                                             |
| Foreign Tax-UBS #995       | 247    | 247                      |                        |                                             |
| Foreign Tax-UBS #994       | 28     | 28                       |                        |                                             |
| Foreign Tax-UBS #993       | 2      | 2                        |                        |                                             |
| Foreign Tax-UBS #992       | 85     | 85                       |                        |                                             |
| Foreign Tax-Morgan Stanley |        | 77                       |                        |                                             |
| Foreign Tax-Fidelity       | 328    | 328                      |                        |                                             |

Ceres Charitable Foundation  
EIN 26-1598048  
Form 990-PF  
December 31, 2009

## ATTACHMENT 1



ACCESS  
December 2009

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Value  
Account number: 9992

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

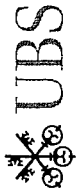
| Holding                 | Opening balance on Dec 1 (\$) | Closing balance on Dec 31 (\$) | Price per share on Dec 31 (\$) | Average rate | Dividend/Interest period | Days in period |
|-------------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|
| Cash                    | 0.00                          | 18.00                          |                                |              |                          |                |
| RMA MONEY MKT PORTFOLIO | 8,397.21                      | 9,250.18                       | 1.00                           | 0.01%        | Nov 23 to Dec 23         | 31             |
| <b>Total</b>            | <b>\$8,397.21</b>             | <b>\$9,268.18</b>              |                                |              |                          |                |

### Equities

#### Common stock

| Holding                            | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ALLSTATE CORP                      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol ALL Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$132 Current yield 2.66%      | Mar 16, 09 | 155 000          | 16.847                        | 2,611.29        | 30.040                         | 4,656.20             | 2,044.91                     | ST             |
|                                    | Mar 23, 09 | 10 000           | 20.388                        | 203.88          | 30.040                         | 300.40               | 96.52                        | ST             |
| Security total                     |            | 165 000          |                               | 2,815.17        |                                | 4,956.60             | 2,141.43                     |                |
| ANNALY CAPITAL MANAGEMENT INC REIT |            |                  |                               |                 |                                |                      |                              |                |
| Symbol NLY Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$810 Current yield 17.29%     | Mar 16, 09 | 215 000          | 14.162                        | 3,045.02        | 17.350                         | 3,730.25             | 685.23                       | ST             |
|                                    | Mar 23, 09 | 55 000           | 14.308                        | 786.94          | 17.350                         | 954.25               | 167.31                       | ST             |
| Security total                     |            | 270 000          |                               | 3,831.96        |                                | 4,684.50             | 852.54                       |                |
| APACHE CORP                        |            |                  |                               |                 |                                |                      |                              |                |
| Symbol APA Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$33 Current yield 0.58%       | Mar 16, 09 | 50 000           | 62.310                        | 3,115.50        | 103.170                        | 5,158.50             | 2,043.00                     | ST             |
|                                    | Mar 23, 09 | 5 000            | 69.890                        | 349.45          | 103.170                        | 515.85               | 166.40                       | ST             |
| Security total                     |            | 55 000           |                               | 3,464.95        |                                | 5,674.35             | 2,209.40                     |                |

continued next page



Friendly account name Value  
Account number 9992

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ATMIOS ENERGY CORP            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol ATO Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$214 Current yield 4 55% | Mar 16, 09 | 140 000          | 21 735                        | 3,042 90        | 29 400                         | 4,116 00             | 1,073 10                     | ST             |
|                               | Mar 23, 09 | 20 000           | 23 439                        | 468 78          | 29 400                         | 588 00               | 119 22                       | ST             |
| Security total                |            | 160 000          |                               | 3,511 68        |                                | 4,704 00             | 1,192 32                     |                |
| BIOVAIL CORP                  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol BVF Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$119 Current yield 2 58% | Mar 16, 09 | 265 000          | 11 589                        | 3,071 22        | 13 960                         | 3,699 40             | 628 18                       | ST             |
|                               | Mar 23, 09 | 65 000           | 10 999                        | 714 98          | 13 960                         | 907 40               | 192 42                       | ST             |
| Security total                |            | 330 000          |                               | 3,786 20        |                                | 4,606 80             | 820 60                       |                |
| CARDINAL HEALTH INC           |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CAH Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$81 Current yield 2 18%  | Mar 16, 09 | 95 000           | 22 565                        | 2,143 73        | 32 240                         | 3,062 80             | 919 07                       | ST             |
|                               | Mar 23, 09 | 20 000           | 23 598                        | 471 96          | 32 240                         | 644 80               | 172 84                       | ST             |
| Security total                |            | 115 000          |                               | 2,615 69        |                                | 3,707 60             | 1,091 91                     |                |
| CASH AMER INTL INC            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CSH Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$11 Current yield 0 39%  | Nov 16, 09 | 10 000           | 33 151                        | 331 52          | 34 960                         | 349 60               | 18 08                        | ST             |
|                               | Nov 17, 09 | 40 000           | 32 882                        | 1,315 30        | 34 960                         | 1,398 40             | 83 10                        | ST             |
|                               | Nov 18, 09 | 15 000           | 32 883                        | 493 25          | 34 960                         | 524 40               | 31 15                        | ST             |
|                               | Nov 19, 09 | 10 000           | 31 939                        | 319 39          | 34 960                         | 349 60               | 30 21                        | ST             |
|                               | Nov 20, 09 | 5 000            | 31 416                        | 157 08          | 34 960                         | 174 80               | 17 72                        | ST             |
| Security total                |            | 80 000           |                               | 2,616 54        |                                | 2,796 80             | 180 26                       |                |
| CBS CORP NEW CL B             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CBS Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$92 Current yield 1 42%  | Mar 16, 09 | 355 000          | 3 819                         | 1,356 03        | 14 050                         | 4,987 75             | 3,631 72                     | ST             |
|                               | Mar 23, 09 | 105 000          | 4 430                         | 465 15          | 14 050                         | 1,475 25             | 1,010 10                     | ST             |
| Security total                |            | 460 000          |                               | 1,821 18        |                                | 6,463 00             | 4,641 82                     |                |
| CENTURYTEL INC                |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CTL Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$392 Current yield 7 73% | Mar 16, 09 | 120 000          | 25 129                        | 3,015 54        | 36 210                         | 4,345 20             | 1,329 66                     | ST             |
|                               | Mar 23, 09 | 20 000           | 27 150                        | 543 00          | 36 210                         | 724 20               | 181 20                       | ST             |
| Security total                |            | 140 000          |                               | 3,558 54        |                                | 5,069 40             | 1,510 86                     |                |

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Account name CERES CHARITABLE FOUNDATION  
Friendly account name. Value  
Account number. 9992

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| CHEVRON CORP                  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CVX Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$150 Current yield 3.54% | May 27, 08 | 31 000           | 99 770                        | 3,092 871       | 76 990                         | 2,386 69             | -706 18                      | LT             |
|                               | Jun 13, 08 | 19 000           | 99 240                        | 1,885 561       | 76 990                         | 1,462 81             | -422 75                      | LT             |
|                               | Mar 23, 09 | 5 000            | 68 460                        | 342 30          | 76 990                         | 384 95               | 42 65                        | ST             |
| Security total                |            | 55 000           |                               | 5,320 73        |                                | 4,234 45             | -1,086 28                    |                |
| CIMAREX ENERGY CO             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XEC Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$29 Current yield 0.46%  | Mar 16, 09 | 110 000          | 18 129                        | 1,994 25        | 52 970                         | 5,826 70             | 3,832 45                     | ST             |
|                               | Mar 23, 09 | 10 000           | 20 528                        | 205 28          | 52 970                         | 529 70               | 324 42                       | ST             |
| Security total                |            | 120 000          |                               | 2,199 53        |                                | 6,356 40             | 4,156 87                     |                |
| CONOCOPHILLIPS                |            |                  |                               |                 |                                |                      |                              |                |
| Symbol COP Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$180 Current yield 3.92% | Mar 16, 09 | 85 000           | 36 066                        | 3,065 61        | 51 070                         | 4,340 95             | 1,275 34                     | ST             |
|                               | Mar 23, 09 | 5 000            | 40 578                        | 202 89          | 51 070                         | 255 35               | 52 46                        | ST             |
| Security total                |            | 90 000           |                               | 3,268 50        |                                | 4,596 30             | 1,327 80                     |                |
| CORN PRODUCTS INTL INC        |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CPO Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$87 Current yield 1.92%  | Mar 16, 09 | 135 000          | 18 919                        | 2,554 15        | 29 230                         | 3,946 05             | 1,391 90                     | ST             |
|                               | Mar 23, 09 | 20 000           | 20 629                        | 412 59          | 29 230                         | 584 60               | 172 01                       | ST             |
| Security total                |            | 155 000          |                               | 2,966 74        |                                | 4,530 65             | 1,563 91                     |                |
| CRANE CO                      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CR Exchange NYSE       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$172 Current yield 2.61% | Mar 16, 09 | 200 000          | 15 469                        | 3,093 80        | 30 620                         | 6,124 00             | 3,030 20                     | ST             |
|                               | Mar 23, 09 | 15 000           | 17 449                        | 261 74          | 30 620                         | 459 30               | 197 56                       | ST             |
| Security total                |            | 215 000          |                               | 3,355 54        |                                | 6,583 30             | 3,227 76                     |                |
| DONNELLEY (R ) & SONS CO      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol RRD Exchange OTC       |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$322 Current yield 4.66% | Mar 16, 09 | 270 000          | 6 809                         | 1,838 65        | 22 270                         | 6,012 90             | 4,174 25                     | ST             |
|                               | Mar 23, 09 | 40 000           | 8 029                         | 321 18          | 22 270                         | 890 80               | 569 62                       | ST             |
| Security total                |            | 310 000          |                               | 2,159 83        |                                | 6,903 70             | 4,743 87                     |                |

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Friendly account name Value  
Account number 9992

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| FEDERATED INVESTORS INC PA    |            |                  |                               |                     |                                |                      |                              |                |
| CL B                          |            |                  |                               |                     |                                |                      |                              |                |
| Symbol FII Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$168 Current yield 3 49% | Aug 11, 09 | 145 000          | 26 445                        | 3,834 58            | 27 500                         | 3,987 50             | 152 92                       | ST             |
|                               | Aug 17, 09 | 30 000           | 25 550                        | 766 52              | 27 500                         | 825 00               | 58 48                        | ST             |
| Security total                |            | 175 000          |                               | 4,601 10            |                                | 4,812 50             | 211 40                       |                |
| GLAXO SMITHKLINE PLC ADR      |            |                  |                               |                     |                                |                      |                              |                |
| Symbol GSK Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$232 Current yield 4 39% | Mar 16, 09 | 105 000          | 29 367                        | 3,083 54            | 42 250                         | 4,436 25             | 1,352 71                     | ST             |
|                               | Mar 23, 09 | 20 000           | 29 699                        | 593 98              | 42 250                         | 845 00               | 251 02                       | ST             |
| Security total                |            | 125 000          |                               | 3,677 52            |                                | 5,281 25             | 1,603 73                     |                |
| HARLEY DAVIDSON INC           |            |                  |                               |                     |                                |                      |                              |                |
| Symbol HOG Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$86 Current yield 1 59%  | Mar 16, 09 | 210 000          | 11 168                        | 2,345 36            | 25 200                         | 5,292 00             | 2,946 64                     | ST             |
|                               | Mar 23, 09 | 5 000            | 13 988                        | 69 94               | 25 200                         | 126 00               | 56 06                        | ST             |
| Security total                |            | 215 000          |                               | 2,415 30            |                                | 5,418 00             | 3,002 70                     |                |
| HOSPITALITY PROPERTIES TRUST  |            |                  |                               |                     |                                |                      |                              |                |
| Symbol HPT Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
|                               | May 27, 08 | 15 000           | 32 240                        | 483 60 <sup>1</sup> | 23 710                         | 355 65               | -127 95                      | LT             |
|                               | Mar 16, 09 | 225 000          | 10 678                        | 2,402 55            | 23 710                         | 5,334 75             | 2,932 20                     | ST             |
|                               | Mar 23, 09 | 55 000           | 12 069                        | 663 82              | 23 710                         | 1,304 05             | 640 23                       | ST             |
| Security total                |            | 295 000          |                               | 3,549 97            |                                | 6,994 45             | 3,444 48                     |                |
| KIMBERLY CLARK CORP           |            |                  |                               |                     |                                |                      |                              |                |
| Symbol KMB Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$192 Current yield 3 77% | Mar 16, 09 | 65 000           | 46 788                        | 3,041 25            | 63 710                         | 4,141 15             | 1,099 90                     | ST             |
|                               | Mar 23, 09 | 15 000           | 46 656                        | 699 85              | 63 710                         | 955 65               | 255 80                       | ST             |
| Security total                |            | 80 000           |                               | 3,741 10            |                                | 5,096 80             | 1,355 70                     |                |
| LIMITED BRANDS INC CL A       |            |                  |                               |                     |                                |                      |                              |                |
| Symbol LTD Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$210 Current yield 3 12% | Jul 1, 09  | 350 000          | 12 551                        | 4,392 89            | 19 240                         | 6,734 00             | 2,341 11                     | ST             |
| MEDTRONIC INC                 |            |                  |                               |                     |                                |                      |                              |                |
| Symbol MDT Exchange NYSE      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$49 Current yield 1 86%  | Nov 16, 09 | 60 000           | 39 894                        | 2,393 68            | 43 980                         | 2,638 80             | 245 12                       | ST             |
| MICROSOFT CORP                |            |                  |                               |                     |                                |                      |                              |                |
| Symbol MSFT Exchange OTC      |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$101 Current yield 1 70% | Mar 16, 09 | 180 000          | 16 297                        | 2,933 60            | 30 480                         | 5,486 40             | 2,552 80                     | ST             |

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December 2009

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name. Value  
Account number. 992

Your assets • **Equities** • Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                 | Mar 23, 09 | 15 000           | 18 137                        | 272 07                | 30 480                         | 457 20               | 185 13                       | ST             |
| 195 000                        |            |                  |                               | 3,205 67              |                                | 5,943 60             | 2,737 93                     |                |
| NEXEN INC                      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NXY Exchange NYSE       | Mar 16, 09 | 195 000          | 14 389                        | 2,805 95              | 23 930                         | 4,666 35             | 1,860 40                     | ST             |
| NISOURCE INC                   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NI Exchange NYSE        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$327 Current yield 5 99%  | Mar 16, 09 | 315 000          | 9 259                         | 2,916 74              | 15 380                         | 4,844 70             | 1,927 96                     | ST             |
|                                | Mar 23, 09 | 40 000           | 10 219                        | 408 78                | 15 380                         | 615 20               | 206 42                       | ST             |
| 355 000                        |            |                  |                               | 3,325 52              |                                | 5,459 90             | 2,134 38                     |                |
| NORTHROP GRUMMAN CORP          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NOC Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$138 Current yield 3 09%  | Mar 16, 09 | 70 000           | 38 277                        | 2,679 39              | 55 850                         | 3,909 50             | 1,230 11                     | ST             |
|                                | Mar 23, 09 | 10 000           | 40 779                        | 407 79                | 55 850                         | 558 50               | 150 71                       | ST             |
| 80 000                         |            |                  |                               | 3,087 18              |                                | 4,468 00             | 1,380 82                     |                |
| Security total                 |            |                  |                               |                       |                                |                      |                              |                |
| PFIZER INC                     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PFE Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$192 Current yield 3 97%  | Oct 1, 08  | 64 000           | 18 420                        | 1,178 94 <sup>1</sup> | 18 190                         | 1,164 16             | -14 78                       | LT             |
|                                | Dec 5, 08  | 30 000           | 15 980                        | 479 40 <sup>1</sup>   | 18 190                         | 545 70               | 66 30                        | LT             |
|                                | Jan 26, 09 | 57 000           | 15 620                        | 890 41 <sup>1</sup>   | 18 190                         | 1,036 83             | 146 42                       | ST             |
|                                | Mar 16, 09 | 60 000           | 14 148                        | 848 89                | 18 190                         | 1,091 40             | 242 51                       | ST             |
|                                | Mar 23, 09 | 55 000           | 13 997                        | 769 88                | 18 190                         | 1,000 45             | 230 57                       | ST             |
| 266 000                        |            |                  |                               | 4,167 52              |                                | 4,838 54             | 671 02                       |                |
| Security total                 |            |                  |                               |                       |                                |                      |                              |                |
| REINSURANCE GROUP AMER INC NEW |            |                  |                               |                       |                                |                      |                              |                |
| Symbol RGA Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$40 Current yield 0 76%   | Mar 16, 09 | 95 000           | 27 733                        | 2,634 64              | 47 650                         | 4,526 75             | 1,892 11                     | ST             |
|                                | Mar 23, 09 | 15 000           | 29 768                        | 446 52                | 47 650                         | 714 75               | 268 23                       | ST             |
| 110 000                        |            |                  |                               | 3,081 16              |                                | 5,241 50             | 2,160 34                     |                |
| Security total                 |            |                  |                               |                       |                                |                      |                              |                |
| RELIANCE STEEL & ALUMINUM CO   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol RS Exchange NYSE        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$50 Current yield 0 93%   | Aug 25, 09 | 105 000          | 36 729                        | 3,856 59              | 43 220                         | 4,538 10             | 681 51                       | ST             |
|                                | Aug 26, 09 | 20 000           | 36 090                        | 721 81                | 43 220                         | 864 40               | 142 59                       | ST             |
| 125 000                        |            |                  |                               | 4,578 40              |                                | 5,402 50             | 824 10                       |                |
| Security total                 |            |                  |                               |                       |                                |                      |                              |                |

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Friendly account name Value  
Account number 992

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| RENAISSANCE HOLDINGS LTD      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol RNR Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$72 Current yield 1 81%  | Mar 16, 09 | 70 000           | 45 009                        | 3,150 67        | 53 150                         | 3,720 50             | 569 83                       | ST             |
|                               | Mar 23, 09 | 5 000            | 49 467                        | 247 34          | 53 150                         | 265 75               | 18 41                        | ST             |
| Security total                |            | 75 000           |                               | 3,398 01        |                                | 3,986 25             | 588 24                       |                |
| ROYAL DUTCH SHELL PLC CL A    |            |                  |                               |                 |                                |                      |                              |                |
| SPON ADR                      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol RDSA Exchange NYSE     |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$228 Current yield 4 74% | Mar 16, 09 | 70 000           | 45 659                        | 3,196 17        | 60 110                         | 4,207 70             | 1,011 53                     | ST             |
|                               | Mar 23, 09 | 10 000           | 46 979                        | 469 79          | 60 110                         | 601 10               | 131 31                       | ST             |
| Security total                |            | 80 000           |                               | 3,665 96        |                                | 4,808 80             | 1,142 84                     |                |
| SUPERVALU INC                 |            |                  |                               |                 |                                |                      |                              |                |
| Symbol SVU Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$172 Current yield 5 52% | Mar 16, 09 | 200 000          | 15 099                        | 3,019 90        | 12 710                         | 2,542 00             | -477 90                      | ST             |
|                               | Mar 23, 09 | 45 000           | 15 039                        | 676 76          | 12 710                         | 571 95               | -104 81                      | ST             |
| Security total                |            | 245 000          |                               | 3,696 66        |                                | 3,113 95             | -582 71                      |                |
| TIDEWATER INC                 |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TDW Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$90 Current yield 2 09%  | Mar 16, 09 | 85 000           | 35 057                        | 2,979 85        | 47 950                         | 4,075 75             | 1,095 90                     | ST             |
|                               | Mar 23, 09 | 5 000            | 39 358                        | 196 79          | 47 950                         | 239 75               | 42 96                        | ST             |
| Security total                |            | 90 000           |                               | 3,176 64        |                                | 4,315 50             | 1,138 86                     |                |
| TOTAL S A FRANCE SPON ADR     |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TOT Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$250 Current yield 4 34% | Aug 11, 09 | 90 000           | 53 402                        | 4,806 22        | 64 040                         | 5,763 60             | 957 38                       | ST             |
| UGI CORP NEW                  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol UGI Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$128 Current yield 3 31% | Mar 16, 09 | 135 000          | 22 606                        | 3,051 81        | 24 190                         | 3,265 65             | 213 84                       | ST             |
|                               | Mar 23, 09 | 25 000           | 23 479                        | 586 98          | 24 190                         | 604 75               | 17 77                        | ST             |
| Security total                |            | 160 000          |                               | 3,638 79        |                                | 3,870 40             | 231 61                       |                |
| UNUM GROUP                    |            |                  |                               |                 |                                |                      |                              |                |
| Symbol UNM Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$73 Current yield 1 70%  | Mar 16, 09 | 205 000          | 10 629                        | 2,179 05        | 19 520                         | 4,001 60             | 1,822 55                     | ST             |
|                               | Mar 23, 09 | 15 000           | 12 959                        | 194 39          | 19 520                         | 292 80               | 98 41                        | ST             |
| Security total                |            | 220 000          |                               | 2,373 44        |                                | 4,294 40             | 1,920 96                     |                |

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December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name: Value  
Account number 9992

Your assets • **Equities** • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| VF CORP                       |            |                  |                               |                 |                                |                      |                              |                |
| Symbol VFC Exchange NYSE      | Mar 16, 09 | 60 000           | 52 279                        | 3,136 74        | 73 240                         | 4,394 40             | 1,257 66                     | ST             |
| EAI \$144 Current yield 3 28% |            |                  |                               |                 |                                |                      |                              |                |
| WINDSTREAM CORP               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol WIN Exchange OTC       | Mar 16, 09 | 415 000          | 7 439                         | 3,087 52        | 10 990                         | 4,560 85             | 1,473 33                     | ST             |
| EAI \$450 Current yield 9 10% | Mar 23, 09 | 35 000           | 8 290                         | 290 15          | 10 990                         | 384 65               | 94 50                        | ST             |
| Security total                |            | 450 000          |                               | 3,377 67        |                                | 4,945 50             | 1,567 83                     |                |
| XEROX CORP                    |            |                  |                               |                 |                                |                      |                              |                |
| Symbol XRX Exchange NYSE      | Mar 16, 09 | 365 000          | 5 150                         | 1,879 75        | 8 460                          | 3,087 90             | 1,208 15                     | ST             |
| EAI \$96 Current yield 2 01%  | Mar 23, 09 | 200 000          | 4 738                         | 947 68          | 8 460                          | 1,692 00             | 744 32                       | ST             |
| Security total                |            | 565 000          |                               | 2,827 43        |                                | 4,779 90             | 1,952 47                     |                |
| YAMANA GOLD INC               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AUY Exchange NYSE      | Apr 22, 09 | 255 000          | 7 686                         | 1,960 06        | 11 380                         | 2,901 90             | 941 84                       | ST             |
| EAI \$19 Current yield 0 35%  | Apr 23, 09 | 225 000          | 7 922                         | 1,782 47        | 11 380                         | 2,560 50             | 778 03                       | ST             |
| Security total                |            | 480 000          |                               | 3,742 53        |                                | 5,462 40             | 1,719 87                     |                |
| 3M CO                         |            |                  |                               |                 |                                |                      |                              |                |
| Symbol MMM Exchange NYSE      | Mar 16, 09 | 65 000           | 47 508                        | 3,088 05        | 82 670                         | 5,373 55             | 2,285 50                     | ST             |
| EAI \$153 Current yield 2 47% | Mar 23, 09 | 10 000           | 49 098                        | 490 98          | 82 670                         | 826 70               | 335 72                       | ST             |
| Security total                |            | 75 000           |                               | 3,579 03        |                                | 6,200 25             | 2,621 22                     |                |
| Total                         |            |                  |                               | \$137,734.86    |                                | \$204,799.39 ✓       | \$67,064.53                  |                |

Total estimated annual income: **\$6,484**

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services



Friendly account name. Value  
Account number 992

Your assets (continued)

### Your total assets

| Cash     | Cash and money balances | Value on Dec 31 (\$)         | Percentage of<br>your account | Cost<br>basis (\$)         | Estimated<br>annual income (\$) | Unrealized<br>gain or loss (\$) |
|----------|-------------------------|------------------------------|-------------------------------|----------------------------|---------------------------------|---------------------------------|
| Equities | Common stock            | 9,268.18                     | 4.33%                         | 9,268.18                   | 6,484.00                        | 67,064.53                       |
| Total    |                         | 204,799.39 ✓<br>\$214,067.57 | 95.67%<br>100.00%             | 137,734.86<br>\$147,003.04 | \$6,484.00                      | \$67,064.53                     |

### Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

| Date   | Activity                | Description                                  | Your<br>expense code | Quantity/<br>Face value | Price/Value (\$) | Cash<br>amount (\$) | Cash and<br>money balance (\$) |
|--------|-------------------------|----------------------------------------------|----------------------|-------------------------|------------------|---------------------|--------------------------------|
| Nov 30 |                         | Cash and money balance                       |                      |                         |                  |                     | \$8,397.21                     |
| Dec 1  | Dividend                | CIMAREX ENERGY CO PAID ON                    | 120                  |                         | 7 20             |                     |                                |
| Dec 1  | Dividend                | CONOCOPHILLIPS PAID ON                       | 90                   |                         | 45 00            |                     |                                |
| Dec 1  | Dividend                | DONNELLEY (R R) & SONS CO PAID ON            | 310                  |                         | 80 60            |                     |                                |
| Dec 1  | Dividend                | Pfizer Inc Paid On                           | 266                  |                         | 42 56            |                     | 8,572 57                       |
| Dec 8  | Foreign<br>Dividend     | TOTAL S A FRANCE SPON ADR PAID ON            | 90                   |                         | 152 58           |                     |                                |
| Dec 8  | Foreign Tax<br>Withheld | TOTAL S A FRANCE SPON ADR                    |                      |                         | -38 15           |                     | 8,687 00                       |
| Dec 9  | Foreign<br>Dividend     | ROYAL DUTCH SHELL PLC CL A SPON ADR PAID ON  |                      |                         | 67 20            |                     |                                |
| Dec 9  | Foreign Tax<br>Withheld | ROYAL DUTCH SHELL PLC CL A SPON ADR          |                      |                         | -10 08           |                     | 8,744 12                       |
| Dec 10 | Dividend                | ATMOS ENERGY CORP PAID ON                    | 160                  |                         | 53 60            |                     |                                |
| Dec 10 | Dividend                | CHEVRON CORP PAID ON                         | 55                   |                         | 37 40            |                     |                                |
| Dec 10 | Dividend                | CRANE CO PAID ON                             | 215                  |                         | 43 00            |                     |                                |
| Dec 10 | Dividend                | MICROSOFT CORP PAID ON                       | 195                  |                         | 25 35            |                     | 8,903 47                       |
| Dec 11 | Dividend                | LIMITED BRANDS INC CL A PAID ON              | 350                  |                         | 52 50            |                     | 8,955 97                       |
| Dec 14 | Dividend                | NORTHROP GRUMMAN CORP PAID ON<br>OF 12/12/09 | 80 AS                |                         | 34 40            |                     |                                |
| Dec 14 | Dividend                | 3M CO PAID ON                                | 75 AS OF 12/12/09    |                         | 38 25            |                     | 9,028 62                       |

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Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name: Growth  
Account number 993

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

| Holding                 | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period |
|-------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| Cash                    | 0.71                             | 0.00                              |                                   |                 |                             |                   |
| RMA MONEY MKT PORTFOLIO | 617.33                           | 763.16                            | 1.00                              | 0.01%           | Nov 23 to Dec 23            | 31                |
| <b>Total</b>            | <b>\$618.04</b>                  | <b>\$763.16</b>                   |                                   |                 |                             |                   |

### Equities

#### Common stock

| Holding                      | Trade<br>date | Number<br>of shares | Purchase price<br>per share (\$) | Cost basis (\$)       | Price per share<br>on Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period   |
|------------------------------|---------------|---------------------|----------------------------------|-----------------------|-----------------------------------|-------------------------|---------------------------------|---------------------|
| ANADARKO PETROLEUM CORP      |               |                     |                                  |                       |                                   |                         |                                 |                     |
| Symbol APC Exchange NYSE     |               |                     |                                  |                       |                                   |                         |                                 |                     |
| EAI \$47 Current yield 0.58% | May 27, 08    | 64,000              | 74.610                           | 4,775.04 <sup>1</sup> | 62.420                            | 3,994.88                | -780.16                         | LT                  |
|                              | Oct 27, 08    | 66,000              | 28.120                           | 1,855.96 <sup>1</sup> | 62.420                            | 4,119.72                | 2,263.76                        | LT                  |
| Security total               |               | 130,000             |                                  | 6,631.00              |                                   | 8,114.60                | 1,483.60                        |                     |
| AUTODESK INC                 |               |                     |                                  |                       |                                   |                         |                                 |                     |
| Symbol ADSK Exchange OTC     | May 27, 08    | 124,000             | 39.470                           | 4,894.28 <sup>1</sup> | 25.410                            | 3,150.84                | -1,743.44                       | LT                  |
|                              | Jan 14, 09    | 39,000              | 17.770                           | 693.06 <sup>1</sup>   | 25.410                            | 990.99                  | 297.93                          | ST                  |
| Security total               |               | 163,000             |                                  | 5,587.34              |                                   | 4,141.83                | -1,445.51                       |                     |
| BIOGEN IDEC INC              |               |                     |                                  |                       |                                   |                         |                                 |                     |
| Symbol BIBB Exchange OTC     | May 27, 08    | 110,000             | 61.740                           | 6,791.40 <sup>1</sup> | 53.500                            | 5,885.00                | -906.40                         | LT                  |
| BROADCOM CORP CL A           |               |                     |                                  |                       |                                   |                         |                                 |                     |
| Symbol BRCM Exchange OTC     | May 27, 08    | 150,000             | 26.220                           | 3,933.00 <sup>1</sup> | 31.470                            | 4,720.50                | 787.50                          | LT                  |
| CABLEVISION SYSTEMS CORP N Y |               |                     |                                  |                       |                                   |                         |                                 |                     |
| GROUP CL A                   |               |                     |                                  |                       |                                   |                         |                                 |                     |
| Symbol CVC Exchange NYSE     |               |                     |                                  |                       |                                   |                         |                                 |                     |
| EAI \$70 Current yield 1.55% | Apr 9, 09     | 175,000             | 16.610                           | 2,906.75              | 25.820                            | 4,518.50                | 1,611.75                        | ST                  |
|                              |               |                     |                                  |                       |                                   |                         |                                 | continued next page |



Friendly account name Growth  
Account number 993

Your assets • **Equities** • Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| COMCAST CORP NEW SPECIAL CL A      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol CMCSK Exchange OTC          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$140 Current yield 2 36%      | May 27, 08 | 370 000          | 21 290                        | 7,877 30 <sup>1</sup> | 16 010                         | 5,923 70             | -1,953 60                    | LT             |
| COVIDIEN PLC                       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol COV Exchange NYSE           |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$47 Current yield 1 51%       | May 27, 08 | 31 000           | 48 420                        | 1,501 02 <sup>1</sup> | 47 890                         | 1,484 59             | -16 43                       | LT             |
|                                    | Nov 25, 08 | 34 000           | 37 310                        | 1,268 54 <sup>1</sup> | 47 890                         | 1,628 26             | 359 72                       | LT             |
| Security total                     |            | 65 000           |                               | 2,769 56              |                                | 3,112 85             | 343 29                       |                |
| CREE INC                           |            |                  |                               |                       |                                |                      |                              |                |
| Symbol CREE Exchange OTC           | May 28, 08 | 40 000           | 24 800                        | 992 00 <sup>1</sup>   | 56 370                         | 2,254 80             | 1,262 80                     | LT             |
| DOLBY LABORATORIES INC CL A        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol DLB Exchange NYSE           | Oct 22, 08 | 55 000           | 30 110                        | 1,656 05 <sup>1</sup> | 47 730                         | 2,625 15             | 969 10                       | LT             |
| FLUOR CORP NEW                     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol FLR Exchange NYSE           |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$35 Current yield 1 13%       | Dec 19, 08 | 40 000           | 44 970                        | 1,798 83 <sup>1</sup> | 45 040                         | 1,801 60             | 2 77                         | LT             |
|                                    | Jan 20, 09 | 29 000           | 41 910                        | 1,215 39 <sup>1</sup> | 45 040                         | 1,306 16             | 90 77                        | ST             |
| Security total                     |            | 69 000           |                               | 3,014 22              |                                | 3,107 76             | 93 54                        |                |
| FOREST LABORATORIES                |            |                  |                               |                       |                                |                      |                              |                |
| Symbol FRX Exchange NYSE           | May 27, 08 | 232 000          | 34 620                        | 8,031 84 <sup>1</sup> | 32 110                         | 7,449 52             | -582 32                      | LT             |
| FREEPORT-MCMORAN COPPER & GOLD INC |            |                  |                               |                       |                                |                      |                              |                |
| Symbol FCX Exchange NYSE           |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$42 Current yield 0 75%       | Jan 20, 09 | 51 000           | 23 710                        | 1,209 21 <sup>1</sup> | 80 290                         | 4,094 79             | 2,885 58                     | ST             |
|                                    | Feb 11, 09 | 19 000           | 28 220                        | 536 18 <sup>1</sup>   | 80 290                         | 1,525 51             | 989 33                       | ST             |
| Security total                     |            | 70 000           |                               | 1,745 39              |                                | 5,620 30             | 3,874 91                     |                |
| GENZYME CORP GEN DIV               |            |                  |                               |                       |                                |                      |                              |                |
| Symbol GENZ Exchange OTC           | Apr 9, 09  | 75 000           | 56 025                        | 4,201 92              | 49 010                         | 3,675 75             | -526 17                      | ST             |
| L-3 COMMUNICATIONS HOLDINGS CORP   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol LLL Exchange NYSE           |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$70 Current yield 1 61%       | May 27, 08 | 50 000           | 106 830                       | 5,341 60 <sup>1</sup> | 86 950                         | 4,347 50             | -994 10                      | LT             |
| LIBERTY MEDIA INTERACTIVE SER A    |            |                  |                               |                       |                                |                      |                              |                |
| Symbol LINTA Exchange OTC          | May 27, 08 | 410 000          | 16 160                        | 6,625 60 <sup>1</sup> | 10 840                         | 4,444 40             | -2,181 20                    | LT             |

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Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name: Growth  
Account number: 993

Your assets • **Equities** • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| LIBERTY MEDIA CAPITAL CORP   |            |                  |                               |                       |                                |                      |                              |                |
| SER A                        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol LCAPA Exchange OTC    | May 27, 08 | 180 000          | 14 560                        | 2,621 18 <sup>1</sup> | 23 880                         | 4,298 40             | 1,677 22                     | LT             |
| LIBERTY MEDIA STARZ SER A    |            |                  |                               |                       |                                |                      |                              |                |
| Symbol LSTZA Exchange OTC    | May 27, 08 | 5 000            | 37 298                        | 186 49 <sup>1</sup>   | 46 150                         | 230 75               | 44 26                        | LT             |
|                              | Oct 13, 08 | 8 000            | 23 102                        | 184 82 <sup>1</sup>   | 46 150                         | 369 20               | 184 38                       | LT             |
| Security total               |            | 13 000           |                               | 371 31                |                                | 599 95               | 228 64                       |                |
| LIBERTY GLOBAL INC CL A      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol LBTYA Exchange OTC    | May 27, 08 | 45 000           | 35 670                        | 1,605 15 <sup>1</sup> | 21 890                         | 985 05               | -620 10                      | LT             |
| NATL-OILWELLVARCO INC        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NOV Exchange NYSE     | May 27, 08 | 28 000           | 80 970                        | 2,267 22 <sup>1</sup> | 44 090                         | 1,234 52             | -1,032 70                    | LT             |
|                              | Oct 24, 08 | 37 000           | 24 060                        | 890 22 <sup>1</sup>   | 44 090                         | 1,631 33             | 741 11                       | LT             |
| Security total               |            | 65 000           |                               | 3,157 44              |                                | 2,865 85             | -291 59                      |                |
| NUCOR CORP                   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NUE Exchange NYSE     | Apr 9, 09  | 40 000           | 42 449                        | 1,697 96              | 46 650                         | 1,866 00             | 168 04                       | ST             |
| EAI \$72 Current yield 3 09% | Sep 10, 09 | 10 000           | 46 533                        | 465 34                | 46 650                         | 466 50               | 1 16                         | ST             |
| Security total               |            | 50 000           |                               | 2,163 30              |                                | 2,332 50             | 169 20                       |                |
| PALL CORP                    |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PLL Exchange NYSE     | May 27, 08 | 127 000          | 37 960                        | 4,820 92 <sup>1</sup> | 36 200                         | 4,597 40             | -223 52                      | LT             |
| EAI \$74 Current yield 1 61% |            |                  |                               |                       |                                |                      |                              |                |
| SANDISK CORP                 |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SNDK Exchange OTC     | May 27, 08 | 75 000           | 27 700                        | 2,077 50 <sup>1</sup> | 28 990                         | 2,174 25             | 96 75                        | LT             |
|                              | Jul 9, 08  | 75 000           | 17 460                        | 1,309 59 <sup>1</sup> | 28 990                         | 2,174 25             | 864 66                       | LT             |
| Security total               |            | 150 000          |                               | 3,387 09              |                                | 4,348 50             | 961 41                       |                |
| SEAGATE TECHNOLOGY           |            |                  |                               |                       |                                |                      |                              |                |
| Symbol STX Exchange OTC      | May 27, 08 | 310 000          | 20 600                        | 6,386 00 <sup>1</sup> | 18 190                         | 5,638 90             | -747 10                      | LT             |
| THE DIRECTV GROUP CL A       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol DTV Exchange OTC      | May 27, 08 | 51 000           | 23 373                        | 1,192 03 <sup>1</sup> | 33 350                         | 1,700 85             | 508 82                       | LT             |
|                              | Oct 13, 08 | 79 000           | 14 949                        | 1,181 00 <sup>1</sup> | 33 350                         | 2,634 65             | 1,453 65                     | LT             |
| Security total               |            | 130 000          |                               | 2,373 03              |                                | 4,335 50             | 1,962 47                     |                |

continued next page



Friendly account name Growth  
Account number. 9993

Your assets › Equities › Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| TYCO ELECTRONICS LTD          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TEL Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$108 Current yield 2.62% | May 27, 08 | 168 000          | 38 850                        | 6,526 80              | 24 550                         | 4,124 40             | -2,402 40                    | LT             |
| TYCO INTL LTD                 |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TYC Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$142 Current yield 2.24% | May 27, 08 | 178 000          | 45 030                        | 8,015 73 <sup>1</sup> | 35 680                         | 6,351 04             | -1,664 69                    | LT             |
| UNITEDHEALTH GROUP INC        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol UNH Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$8 Current yield 0.10%   | May 27, 08 | 194 000          | 34 710                        | 6,733 74 <sup>1</sup> | 30 480                         | 5,913 12             | -820 62                      | LT             |
|                               | Jun 25, 08 | 28 000           | 26 760                        | 749 41 <sup>1</sup>   | 30 480                         | 853 44               | 104 03                       | LT             |
|                               | Jul 2, 08  | 38 000           | 25 510                        | 969 38 <sup>1</sup>   | 30 480                         | 1,158 24             | 188 86                       | LT             |
| Security total                |            | 260 000          |                               | 8,452 53              |                                | 7,924 80             | -527 73                      |                |
| VERTEX PHARMACEUTICAL INC     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol VRTX Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
|                               | Nov 12, 08 | 27 000           | 26 730                        | 721 71 <sup>1</sup>   | 42 850                         | 1,156 95             | 435 24                       | LT             |
|                               | Nov 17, 08 | 10 000           | 26 960                        | 269 63 <sup>1</sup>   | 42 850                         | 428 50               | 158 87                       | LT             |
| Security total                |            | 37 000           |                               | 991 34                |                                | 1,585 45             | 594 11                       |                |
| WEATHERFORD INTL LTD          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol WFT Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
|                               | May 27, 08 | 95 000           | 42 740                        | 4,060 30 <sup>1</sup> | 17 910                         | 1,701 45             | -2,358 85                    | LT             |
|                               | May 28, 08 | 91 000           | 44 200                        | 4,022 20 <sup>1</sup> | 17 910                         | 1,629 81             | -2,392 39                    | LT             |
| Security total                |            | 186 000          |                               | 8,082 50              |                                | 3,331 26             | -4,751 24                    |                |
| Total                         |            |                  |                               | \$127,059.29          |                                | \$123,261.16 ✓       | -\$3,798.13                  |                |

Total estimated annual income. \$855

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services

Your total assets

|                         | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Cash                    | 763.16               | 0.62%                      | 763.16          |                              |                              |
| Cash and money balances | 763.16               | 0.62%                      | 763.16          |                              |                              |
| Equities                | 123,261.16 ✓         | 99.38%                     | 127,059.29      | 855.00                       | -3,798.13                    |
| Common stock            |                      |                            |                 |                              |                              |
| Total                   | \$124,024.32         | 100.00%                    | \$127,822.45    | \$855.00                     | -\$3,798.13                  |



Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number. 994

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

| Holding                 | Opening balance on Dec 1 (\$) | Closing balance on Dec 31 (\$) | Price per share on Dec 31 (\$) | Average rate | Dividend/Interest period | Days in period |
|-------------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|
| RMA MONEY MKT PORTFOLIO | 944 50                        | 981 65                         | 1 00                           | 0 01%        | Nov 23 to Dec 23         | 31             |

### Equities

#### Common stock

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| AGNICO EAGLE MINES LTD CANADA |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AEM Exchange NYSE      | Dec 1, 09  | 44 000           | 65 521                        | 2,882 93        | 54 000                         | 2,376 00             | -506 93                      | ST             |
| ALLEGHENY TECHNOLOGY INC      |            |                  |                               |                 |                                |                      |                              |                |
| Symbol ATI Exchange NYSE      | Nov 9, 09  | 27 000           | 33 594                        | 907 04          | 44 770                         | 1,208 79             | 301 75                       | ST             |
| EAI \$52 Current yield 1 61%  | Nov 16, 09 | 14 000           | 34 253                        | 479 55          | 44 770                         | 626 78               | 147 23                       | ST             |
|                               | Nov 19, 09 | 16 000           | 33 353                        | 533 65          | 44 770                         | 716 32               | 182 67                       | ST             |
|                               | Dec 15, 09 | 15 000           | 38 125                        | 571 89          | 44 770                         | 671 55               | 99 66                        | ST             |
| Security total                |            | 72 000           |                               | 2,492 13        |                                | 3,223 44             | 731 31                       |                |
| AVON PRODUCTS INC             |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AVP Exchange NYSE      | Oct 22, 09 | 78 000           | 35 282                        | 2,752 05        | 31 500                         | 2,457 00             | -295 05                      | ST             |
| EAI \$66 Current yield 2 69%  |            |                  |                               |                 |                                |                      |                              |                |
| BAXTER INTL INC               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol BAX Exchange NYSE      | Jul 30, 09 | 60 000           | 56 299                        | 3,377 97        | 58 680                         | 3,520 80             | 142 83                       | ST             |
| EAI \$70 Current yield 1 99%  |            |                  |                               |                 |                                |                      |                              |                |
| CANADIAN PACIFIC RAILWAY LTD  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CP Exchange NYSE       | Aug 21, 09 | 15 000           | 47 762                        | 716 44          | 54 000                         | 810 00               | 93 56                        | ST             |
| EAI \$65 Current yield 1 72%  | Aug 24, 09 | 55 000           | 48 408                        | 2,662 46        | 54 000                         | 2,970 00             | 307 54                       | ST             |
| Security total                |            | 70 000           |                               | 3,378 90        |                                | 3,780 00             | 401 10                       |                |

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Friendly account name: Roosevelt/Core  
Account number: 994

Your assets › Equities › Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| CERNER CORP                  |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CERN Exchange OTC     | Mar 24, 09 | 32 000           | 44 165                        | 1,413 30            | 82 440                         | 2,638 08             | 1,224 78                     | ST             |
| CHICO'S FAS INC              |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CHS Exchange NYSE     | Aug 26, 09 | 104 000          | 13 170                        | 1,369 70            | 14 050                         | 1,461 20             | 91 50                        | ST             |
|                              | Aug 27, 09 | 29 000           | 13 085                        | 379 48              | 14 050                         | 407 45               | 27 97                        | ST             |
|                              | Nov 18, 09 | 5 000            | 15 152                        | 75 76               | 14 050                         | 70 25                | -5 51                        | ST             |
| Security total               |            | 138 000          |                               | 1,824 94            |                                | 1,938 90             | 113 96                       |                |
| CHURCH & DWIGHT CO INC       |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CHD Exchange NYSE     | Dec 18, 08 | 13 000           | 54 010                        | 702 13 <sup>1</sup> | 60 450                         | 785 85               | 83 72                        | LT             |
| EAI \$16 Current yield 0 95% | Mar 24, 09 | 15 000           | 51 510                        | 772 65              | 60 450                         | 906 75               | 134 10                       | ST             |
| Security total               |            | 28 000           |                               | 1,474 78            |                                | 1,692 60             | 217 82                       |                |
| CISCO SYSTEMS INC            |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CSCO Exchange OTC     | Jul 15, 09 | 81 000           | 19 540                        | 1,582 75            | 23 940                         | 1,939 14             | 356 39                       | ST             |
|                              | Jul 17, 09 | 40 000           | 20 128                        | 805 13              | 23 940                         | 957 60               | 152 47                       | ST             |
|                              | Jul 20, 09 | 22 000           | 21 059                        | 463 32              | 23 940                         | 526 68               | 63 36                        | ST             |
| Security total               |            | 143 000          |                               | 2,851 20            |                                | 3,423 42             | 572 22                       |                |
| COGNIZANT TECH SOLUTIONS CRP |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CTSH Exchange OTC     | Apr 29, 09 | 6 000            | 24 384                        | 146 31              | 45 330                         | 271 98               | 125 67                       | ST             |
|                              | May 1, 09  | 58 000           | 24 423                        | 1,416 59            | 45 330                         | 2,629 14             | 1,212 55                     | ST             |
|                              | May 4, 09  | 28 000           | 25 749                        | 720 99              | 45 330                         | 1,269 24             | 548 25                       | ST             |
|                              | Jul 27, 09 | 18 000           | 30 381                        | 546 86              | 45 330                         | 815 94               | 269 08                       | ST             |
| Security total               |            | 110 000          |                               | 2,830 75            |                                | 4,986 30             | 2,155 55                     |                |
| COMPASS MINERALS INTL INC    |            |                  |                               |                     |                                |                      |                              |                |
| Symbol CMP Exchange NYSE     | May 27, 08 | 11 000           | 72 080                        | 792 90 <sup>1</sup> | 67 190                         | 739 09               | -53 81                       | LT             |
| EAI \$40 Current yield 2 13% | Jun 25, 08 | 10 000           | 79 850                        | 798 50 <sup>1</sup> | 67 190                         | 671 90               | -126 60                      | LT             |
|                              | Mar 24, 09 | 7 000            | 58 370                        | 408 59              | 67 190                         | 470 33               | 61 74                        | ST             |
| Security total               |            | 28 000           |                               | 1,999 99            |                                | 1,881 32             | -118 67                      |                |
| CORNING INC                  |            |                  |                               |                     |                                |                      |                              |                |
| Symbol GLW Exchange NYSE     | Jul 16, 09 | 75 000           | 16 255                        | 1,219 16            | 19 310                         | 1,448 25             | 229 09                       | ST             |
| EAI \$36 Current yield 1 05% | Jul 17, 09 | 49 000           | 16 556                        | 811 26              | 19 310                         | 946 19               | 134 93                       | ST             |
|                              | Jul 17, 09 | 24 000           | 16 473                        | 395 36              | 19 310                         | 463 44               | 68 08                        | ST             |

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Managed Accounts Consulting  
December 2009

Account name. CERES CHARITABLE FOUNDATION  
Friendly account name. Roosevelt/Core  
Account number. 9994

Your assets • Equities • Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                | Jul 20, 09 | 30 000           | 16 854                        | 505 64          | 19 310                         | 579 30               | 73 66                        | ST             |
|                               |            | 178 000          |                               | 2,931 42        |                                | 3,437 18             | 505 76                       |                |
| CORRECTIONS CORP OF AMER NEW  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol CXW Exchange NYSE      | Nov 7, 08  | 12 000           | 15 490                        | 185 891         | 24 550                         | 294 60               | 108 71                       | LT             |
|                               | Nov 18, 08 | 30 000           | 13 690                        | 410 701         | 24 550                         | 736 50               | 325 80                       | LT             |
|                               | Nov 25, 08 | 31 000           | 16 410                        | 508 751         | 24 550                         | 761 05               | 252 30                       | LT             |
|                               | Sep 21, 09 | 30 000           | 22 702                        | 681 07          | 24 550                         | 736 50               | 55 43                        | ST             |
|                               | Nov 5, 09  | 8 000            | 25 109                        | 200 88          | 24 550                         | 196 40               | -4 48                        | ST             |
| Security total                |            | 111 000          |                               | 1,987 29        |                                | 2,725 05             | 737 76                       |                |
| DIGITAL REALTY TRUST INC REIT |            |                  |                               |                 |                                |                      |                              |                |
| Symbol DLR Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$72 Current yield 3 58%  | Sep 23, 09 | 40 000           | 46 243                        | 1,849 72        | 50 280                         | 2,011 20             | 161 48                       | ST             |
| DISCOVERY COMMUNICATIONS INC  |            |                  |                               |                 |                                |                      |                              |                |
| CL A                          |            |                  |                               |                 |                                |                      |                              |                |
| Symbol DISCA Exchange OTC     | May 21, 09 | 78 000           | 21 258                        | 1,658 15        | 30 670                         | 2,392 26             | 734 11                       | ST             |
| DOW CHEMICAL                  |            |                  |                               |                 |                                |                      |                              |                |
| Symbol DOW Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$113 Current yield 2 16% | Aug 3, 09  | 100 000          | 22 394                        | 2,239 47        | 27 630                         | 2,763 00             | 523 53                       | ST             |
|                               | Aug 4, 09  | 58 000           | 22 246                        | 1,290 31        | 27 630                         | 1,602 54             | 312 23                       | ST             |
|                               | Aug 5, 09  | 26 000           | 23 157                        | 602 11          | 27 630                         | 718 38               | 116 27                       | ST             |
|                               | Nov 13, 09 | 5 000            | 28 614                        | 143 07          | 27 630                         | 138 15               | -4 92                        | ST             |
| Security total                |            | 189 000          |                               | 4,274 96        |                                | 5,222 07             | 947 11                       |                |
| DR REDDY'S LABS LTD ADR       |            |                  |                               |                 |                                |                      |                              |                |
| Symbol RDY Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$12 Current yield 0 47%  | Jun 26, 09 | 45 000           | 16 188                        | 728 46          | 24 210                         | 1,089 45             | 360 99                       | ST             |
|                               | Jun 30, 09 | 47 000           | 16 632                        | 781 72          | 24 210                         | 1,137 87             | 356 15                       | ST             |
|                               | Jul 6, 09  | 14 000           | 16 239                        | 227 36          | 24 210                         | 338 94               | 111 58                       | ST             |
| Security total                |            | 106 000          |                               | 1,737 54        |                                | 2,566 26             | 828 72                       |                |
| EASTMAN CHEMICAL CO           |            |                  |                               |                 |                                |                      |                              |                |
| Symbol EMN Exchange NYSE      |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$141 Current yield 2 93% | Aug 7, 09  | 32 000           | 52 699                        | 1,686 38        | 60 240                         | 1,927 68             | 241 30                       | ST             |
|                               | Aug 14, 09 | 32 000           | 54 295                        | 1,737 45        | 60 240                         | 1,927 68             | 190 23                       | ST             |
|                               | Aug 20, 09 | 8 000            | 53 064                        | 424 52          | 60 240                         | 481 92               | 57 40                        | ST             |

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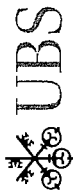


Friendly account name Roosevelt/Core  
Account number: 994

Your assets › Equities › Common stock (continued)

| Holding                            | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
|                                    | Oct 14, 09 | 5 000            | 56 106                        | 280 53          | 60 240                         | 301 20               | 20 67                        | ST             |
|                                    | Oct 15, 09 | 3 000            | 56 013                        | 168 04          | 60 240                         | 180 72               | 12 68                        | ST             |
| Security total                     |            | 80 000           |                               | 4,296 92        |                                | 4,819 20             | 522 28                       |                |
| FMC TECHNOLOGIES INC               |            |                  |                               |                 |                                |                      |                              |                |
| Symbol FTI Exchange NYSE           | Sep 15, 09 | 49 000           | 53 652                        | 2,628 97        | 57 840                         | 2,834 16             | 205 19                       | ST             |
| FREEPORT-MCMORAN COPPER & GOLD INC |            |                  |                               |                 |                                |                      |                              |                |
| Symbol FCX Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$14 Current yield 0 76%       | Nov 13, 09 | 23 000           | 81 907                        | 1,883 86        | 80 290                         | 1,846 67             | -37 19                       | ST             |
| GANNETT CO                         |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GCI Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$29 Current yield 1 08%       | Oct 1, 09  | 143 000          | 12 070                        | 1,726 04        | 14 850                         | 2,123 55             | 397 51                       | ST             |
|                                    | Oct 6, 09  | 38 000           | 12 809                        | 486 75          | 14 850                         | 564 30               | 77 55                        | ST             |
| Security total                     |            | 181 000          |                               | 2,212 79        |                                | 2,687 85             | 475 06                       |                |
| GIVAUDAN SA ADR                    |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GVDNY Exchange OTC          |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$20 Current yield 0 61%       | Mar 24, 09 | 204 000          | 11 650                        | 2,376 60        | 16 100                         | 3,284 40             | 907 80                       | ST             |
| GOLDMAN SACHS GROUP INC            |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GS Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$25 Current yield 0 82%       | Apr 15, 09 | 6 000            | 115 965                       | 695 79          | 168 840                        | 1,013 04             | 317 25                       | ST             |
|                                    | May 7, 09  | 12 000           | 141 000                       | 1,692 00        | 168 840                        | 2,026 08             | 334 08                       | ST             |
| Security total                     |            | 18 000           |                               | 2,387 79        |                                | 3,039 12             | 651 33                       |                |
| GOODYEAR TIRE & RUBBER CO          |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GT Exchange NYSE            |            |                  |                               |                 |                                |                      |                              |                |
|                                    | Aug 6, 09  | 25 000           | 17 489                        | 437 23          | 14 100                         | 352 50               | -84 73                       | ST             |
|                                    | Aug 10, 09 | 30 000           | 17 665                        | 529 95          | 14 100                         | 423 00               | -106 95                      | ST             |
|                                    | Aug 11, 09 | 49 000           | 17 610                        | 862 89          | 14 100                         | 690 90               | -171 99                      | ST             |
|                                    | Aug 20, 09 | 18 000           | 17 943                        | 322 99          | 14 100                         | 253 80               | -69 19                       | ST             |
| Security total                     |            | 122 000          |                               | 2,153 06        |                                | 1,720 20             | -432 86                      |                |
| GREENHILL & CO INC                 |            |                  |                               |                 |                                |                      |                              |                |
| Symbol GHL Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$20 Current yield 2 27%       | Nov 24, 09 | 11 000           | 83 370                        | 917 08          | 80 240                         | 882 64               | -34 44                       | ST             |
| HARMAN INTL INDS INC NEW           |            |                  |                               |                 |                                |                      |                              |                |
| Symbol HAR Exchange NYSE           |            |                  |                               |                 |                                |                      |                              |                |
|                                    | Oct 14, 09 | 38 000           | 36 758                        | 1,396 83        | 35 280                         | 1,340 64             | -56 19                       | ST             |
|                                    | Oct 19, 09 | 7 000            | 36 253                        | 253 78          | 35 280                         | 246 96               | -6 82                        | ST             |

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Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name Roosevelt/Core  
Account number 9994

Your assets • **Equities** • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                    |            | 45 000           |                               | 1,650 61              |                                | 1,587 60             | -63 01                       |                |
| HASBRO INC                        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol HAS Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$77 Current yield 2 50%      | Aug 27, 09 | 22 000           | 28 053                        | 617 18                | 32 060                         | 705 32               | 88 14                        | ST             |
|                                   | Aug 28, 09 | 39 000           | 28 346                        | 1,105 53              | 32 060                         | 1,250 34             | 144 81                       | ST             |
|                                   | Sep 3, 09  | 16 000           | 28 458                        | 455 33                | 32 060                         | 512 96               | 57 63                        | ST             |
|                                   | Oct 19, 09 | 19 000           | 28 267                        | 537 09                | 32 060                         | 609 14               | 72 05                        | ST             |
| Security total                    |            | 96 000           |                               | 2,715 13              |                                | 3,077 76             | 362 63                       |                |
| HDFC BANK LTD ADR REPSTG 3 ORD    |            |                  |                               |                       |                                |                      |                              |                |
| SHS                               |            |                  |                               |                       |                                |                      |                              |                |
| Symbol HDB Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$10 Current yield 0 48%      | Jun 3, 09  | 16 000           | 99 864                        | 1,597 84              | 130 080                        | 2,081 28             | 483 44                       | ST             |
| HEWITT ASSOCIATES INC CL A        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol HEW Exchange NYSE          | Jun 24, 08 | 55 000           | 39 060                        | 2,148 30 <sup>1</sup> | 42 260                         | 2,324 30             | 176 00                       | LT             |
| ICICI BANK LTD SPON ADR           |            |                  |                               |                       |                                |                      |                              |                |
| Symbol IBN Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$69 Current yield 2 58%      | May 26, 09 | 21 000           | 29 171                        | 612 61                | 37 710                         | 791 91               | 179 30                       | ST             |
|                                   | May 27, 09 | 14 000           | 30 172                        | 422 41                | 37 710                         | 527 94               | 105 53                       | ST             |
|                                   | May 29, 09 | 10 000           | 30 832                        | 308 33                | 37 710                         | 377 10               | 68 77                        | ST             |
|                                   | Jul 23, 09 | 26 000           | 33 389                        | 868 12                | 37 710                         | 980 46               | 112 34                       | ST             |
| Security total                    |            | 71 000           |                               | 2,211 47              |                                | 2,677 41             | 465 94                       |                |
| IHS INC CL A                      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol IHS Exchange NYSE          | May 27, 08 | 45 000           | 62 540                        | 2,814 30 <sup>1</sup> | 54 810                         | 2,466 45             | -347 85                      | LT             |
|                                   | Mar 24, 09 | 11 000           | 41 760                        | 459 36                | 54 810                         | 602 91               | 143 55                       | ST             |
| Security total                    |            | 56 000           |                               | 3,273 66              |                                | 3,069 36             | -204 30                      |                |
| INFOSYS TECHNOLOGIES LTD SPON ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol INFY Exchange OTC          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$30 Current yield 0 84%      | Apr 29, 09 | 29 000           | 30 221                        | 876 44                | 55 270                         | 1,602 83             | 726 39                       | ST             |
|                                   | May 5, 09  | 24 000           | 32 353                        | 776 48                | 55 270                         | 1,326 48             | 550 00                       | ST             |
|                                   | May 18, 09 | 12 000           | 34 939                        | 419 28                | 55 270                         | 663 24               | 243 96                       | ST             |
| Security total                    |            | 65 000           |                               | 2,072 20              |                                | 3,592 55             | 1,520 35                     |                |

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Friendly account name Roosevelt/Core  
Account number 994

Your assets › Equities › Common stock (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| INTL BUSINESS MACH            |            |                  |                               |                       |                                |                      |                              |                |
| Symbol IBM Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$62 Current yield 1 69%  | May 27, 08 | 26 000           | 125 580                       | 3,265 08 <sup>1</sup> | 130 900                        | 3,403 40             | 138 32                       | LT             |
|                               | Jun 25, 08 | 2 000            | 124 560                       | 249 12 <sup>1</sup>   | 130 900                        | 261 80               | 12 68                        | LT             |
| Security total                |            | 28 000           |                               | 3,514 20              |                                | 3,665 20             | 151 00                       |                |
| INTL FLAVORS&FRGRNCS          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol IFF Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$58 Current yield 2 43%  | May 27, 08 | 57 000           | 40 480                        | 2,307 48 <sup>1</sup> | 41 140                         | 2,344 98             | 37 50                        | LT             |
|                               | Jun 25, 08 | 1 000            | 40 770                        | 40 77 <sup>1</sup>    | 41 140                         | 41 14                | 0 37                         | LT             |
| Security total                |            | 58 000           |                               | 2,348 25              |                                | 2,386 12             | 37 87                        |                |
| ITRON INC                     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol ITRI Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
|                               | May 27, 08 | 1 000            | 92 640                        | 92 64 <sup>1</sup>    | 67 570                         | 67 57                | -25 07                       | LT             |
|                               | Mar 24, 09 | 11 000           | 46 900                        | 515 90                | 67 570                         | 743 27               | 227 37                       | ST             |
|                               | May 20, 09 | 10 000           | 58 585                        | 585 86                | 67 570                         | 675 70               | 89 84                        | ST             |
| Security total                |            | 22 000           |                               | 1,194 40              |                                | 1,486 54             | 292 14                       |                |
| J CREW GROUP INC              |            |                  |                               |                       |                                |                      |                              |                |
| Symbol JCG Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
|                               | Sep 8, 09  | 50 000           | 34 043                        | 1,702 17              | 44 740                         | 2,237 00             | 534 83                       | ST             |
|                               | Sep 29, 09 | 12 000           | 36 576                        | 438 92                | 44 740                         | 536 88               | 97 96                        | ST             |
|                               | Oct 27, 09 | 8 000            | 41 846                        | 334 77                | 44 740                         | 357 92               | 23 15                        | ST             |
| Security total                |            | 70 000           |                               | 2,475 86              |                                | 3,131 80             | 655 94                       |                |
| MICROCHIP TECHNOLOGY INC      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol MCHP Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$192 Current yield 4 69% | Aug 5, 09  | 62 000           | 27 076                        | 1,678 77              | 29 050                         | 1,801 10             | 122 33                       | ST             |
|                               | Aug 7, 09  | 36 000           | 26 346                        | 948 48                | 29 050                         | 1,045 80             | 97 32                        | ST             |
|                               | Nov 5, 09  | 43 000           | 25 042                        | 1,076 83              | 29 050                         | 1,249 15             | 172 32                       | ST             |
| Security total                |            | 141 000          |                               | 3,704 08              |                                | 4,096 05             | 391 97                       |                |
| MICROSOFT CORP                |            |                  |                               |                       |                                |                      |                              |                |
| Symbol MSFT Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$40 Current yield 1 73%  | May 27, 08 | 76 000           | 28 180                        | 2,141 68 <sup>1</sup> | 30 480                         | 2,316 48             | 174 80                       | LT             |
| MONSANTO CO NEW               |            |                  |                               |                       |                                |                      |                              |                |
| Symbol MON Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$31 Current yield 1 31%  | May 27, 08 | 16 000           | 118 400                       | 1,894 40 <sup>1</sup> | 81 750                         | 1,308 00             | -586 40                      | LT             |
|                               | Nov 10, 08 | 8 000            | 87 230                        | 697 86 <sup>1</sup>   | 81 750                         | 654 00               | -43 86                       | LT             |
|                               | Mar 24, 09 | 5 000            | 84 040                        | 420 20                | 81 750                         | 408 75               | -11 45                       | ST             |

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Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name Roosevelt/Core  
Account number 994

Your assets • **Equities** • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                    |            | 29 000           |                               | 3,012 46              |                                | 2,370 75             | -641 71                      |                |
| MONSTER WORLDWIDE INC             |            |                  |                               |                       |                                |                      |                              |                |
| Symbol MWW Exchange NYSE          | Nov 25, 08 | 55 000           | 11 090                        | 609 95 <sup>1</sup>   | 17 400                         | 957 00               | 347 05                       | LT             |
|                                   | Dec 8, 08  | 37 000           | 11 940                        | 441 78 <sup>1</sup>   | 17 400                         | 643 80               | 202 02                       | LT             |
|                                   | Mar 25, 09 | 94 000           | 8 562                         | 804 88                | 17 400                         | 1,635 60             | 830 72                       | ST             |
|                                   | Jul 23, 09 | 20 000           | 13 526                        | 270 53                | 17 400                         | 348 00               | 77 47                        | ST             |
|                                   | Jul 27, 09 | 48 000           | 13 512                        | 648 62                | 17 400                         | 835 20               | 186 58                       | ST             |
|                                   | Sep 11, 09 | 25 000           | 17 120                        | 428 02                | 17 400                         | 435 00               | 6 98                         | ST             |
| Security total                    |            | 279 000          |                               | 3,203 78              |                                | 4,854 60             | 1,650 82                     |                |
| MORGAN STANLEY                    |            |                  |                               |                       |                                |                      |                              |                |
| Symbol MS Exchange NYSE           |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$19 Current yield 0 69%      | Mar 24, 09 | 93 000           | 25 377                        | 2,360 14              | 29 600                         | 2,752 80             | 392 66                       | ST             |
| NATL FUEL GAS CO                  |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NFG Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$87 Current yield 2 68%      | May 27, 08 | 32 000           | 60 860                        | 1,947 52 <sup>1</sup> | 50 000                         | 1,600 00             | -347 52                      | LT             |
|                                   | Oct 1, 08  | 14 000           | 41 210                        | 576 97 <sup>1</sup>   | 50 000                         | 700 00               | 123 03                       | LT             |
|                                   | Aug 7, 09  | 12 000           | 44 690                        | 536 28                | 50 000                         | 600 00               | 63 72                        | ST             |
|                                   | Nov 4, 09  | 7 000            | 46 246                        | 323 72                | 50 000                         | 350 00               | 26 28                        | ST             |
| Security total                    |            | 65 000           |                               | 3,384 49              |                                | 3,250 00             | -134 49                      |                |
| NATL-OILWELLVARCO INC             |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NOV Exchange NYSE          | Sep 15, 09 | 62 000           | 41 930                        | 2,599 67              | 44 090                         | 2,733 58             | 133 91                       | ST             |
| NEWMONT MINING CORP (HOLDING CO ) |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NEM Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$14 Current yield 0 87%      | Dec 4, 09  | 34 000           | 52 777                        | 1,794 45              | 47 310                         | 1,608 54             | -185 91                      | ST             |
| NVIDIA CORP                       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NVDA Exchange OTC          | Jul 16, 09 | 13 000           | 11 574                        | 150 46                | 18 680                         | 242 84               | 92 38                        | ST             |
|                                   | Jul 17, 09 | 75 000           | 11 706                        | 877 98                | 18 680                         | 1,401 00             | 523 02                       | ST             |
|                                   | Jul 17, 09 | 60 000           | 11 976                        | 718 61                | 18 680                         | 1,120 80             | 402 19                       | ST             |
|                                   | Jul 23, 09 | 52 000           | 12 890                        | 670 30                | 18 680                         | 971 36               | 301 06                       | ST             |
| Security total                    |            | 200 000          |                               | 2,417 35              |                                | 3,736 00             | 1,318 65                     |                |

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Friendly account name Roosevelt/Core  
Account number. ██████████994 ██████████

Your assets • Equities • Common stock (continued)

| Holding                         | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| NYSE EURONEXT                   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NYX Exchange NYSE        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$92 Current yield 4 72%    | Oct 30, 08 | 30 000           | 27 880                        | 836 48 <sup>1</sup>   | 25 300                         | 759 00               | -77 48                       | LT             |
|                                 | Mar 24, 09 | 28 000           | 19 650                        | 550 20                | 25 300                         | 708 40               | 158 20                       | ST             |
|                                 | Sep 11, 09 | 19 000           | 27 950                        | 531 07                | 25 300                         | 480 70               | -50 37                       | ST             |
| Security total                  |            | 77 000           |                               | 1,917 75              |                                | 1,948 10             | 30 35                        |                |
| OCCIDENTAL PETROLEUM CRP        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol OXY Exchange NYSE        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$32 Current yield 1 64%    | Oct 12, 09 | 24 000           | 80 560                        | 1,933 44              | 81 350                         | 1,952 40             | 18 96                        | ST             |
| OWENS CORNING NEW               |            |                  |                               |                       |                                |                      |                              |                |
| Symbol OC Exchange NYSE         |            |                  |                               |                       |                                |                      |                              |                |
|                                 | Aug 25, 09 | 75 000           | 23 836                        | 1,787 74              | 25 640                         | 1,923 00             | 135 26                       | ST             |
|                                 | Aug 26, 09 | 35 000           | 23 170                        | 810 97                | 25 640                         | 897 40               | 86 43                        | ST             |
|                                 | Sep 11, 09 | 19 000           | 24 150                        | 458 86                | 25 640                         | 487 16               | 28 30                        | ST             |
|                                 | Oct 14, 09 | 10 000           | 24 746                        | 247 46                | 25 640                         | 256 40               | 8 94                         | ST             |
|                                 | Oct 16, 09 | 10 000           | 24 978                        | 249 78                | 25 640                         | 256 40               | 6 62                         | ST             |
| Security total                  |            | 149 000          |                               | 3,554 81              |                                | 3,820 36             | 265 55                       |                |
| PENN NATL GAMING INC            |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PENN Exchange OTC        |            |                  |                               |                       |                                |                      |                              |                |
|                                 | Dec 8, 08  | 14 000           | 21 700                        | 303 86 <sup>1</sup>   | 27 190                         | 380 66               | 76 80                        | LT             |
|                                 | Feb 9, 09  | 18 000           | 21 880                        | 393 86 <sup>1</sup>   | 27 190                         | 489 42               | 95 56                        | ST             |
|                                 | Mar 24, 09 | 30 000           | 24 920                        | 747 60                | 27 190                         | 815 70               | 68 10                        | ST             |
| Security total                  |            | 62 000           |                               | 1,445 32              |                                | 1,685 78             | 240 46                       |                |
| PERRIGO COMPANY                 |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PRGO Exchange OTC        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$12 Current yield 0 63%    | Mar 25, 09 | 20 000           | 23 440                        | 468 81                | 39 830                         | 796 60               | 327 79                       | ST             |
|                                 | Mar 27, 09 | 28 000           | 25 149                        | 704 17                | 39 830                         | 1,115 24             | 411 07                       | ST             |
| Security total                  |            | 48 000           |                               | 1,172 98              |                                | 1,911 84             | 738 86                       |                |
| PETROLEO BRASILEIRO SA          |            |                  |                               |                       |                                |                      |                              |                |
| PETROBRAS NON VTG SPON ADR      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PBRA Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$14 Current yield 0 83%    | May 28, 09 | 40 000           | 33 768                        | 1,350 75              | 42 390                         | 1,695 60             | 344 85                       | ST             |
| PETROLEO BRASILEIRO SA SPON ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PBR Exchange NYSE        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$13 Current yield 0 74%    | May 27, 08 | 22 000           | 70 580                        | 1,552 77 <sup>1</sup> | 47 680                         | 1,048 96             | -503 81                      | LT             |

continued next page



Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name Roosevelt/Core  
Account number 0000994

Your assets • **Equities** • Common stock (continued)

| Holding                      | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total               | Jun 25, 08 | 15 000           | 66 730                        | 1,000 97 <sup>1</sup> | 47 680                         | 715 20               | -285 77                      | LT             |
| Security total               |            | 37 000           |                               | 2,553 74              |                                | 1,764 16             | -789 58                      |                |
| PLEXUS CORP                  |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PLXS Exchange OTC     | Jul 27, 09 | 45 000           | 25 190                        | 1,133 55              | 28 480                         | 1,281 60             | 148 05                       | ST             |
| Security total               | Jul 29, 09 | 22 000           | 25 185                        | 554 08                | 28 480                         | 626 56               | 72 48                        | ST             |
| Security total               |            | 67 000           |                               | 1,687 63              |                                | 1,908 16             | 220 53                       |                |
| POLO RALPH LAUREN CORP       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol RL Exchange NYSE      | Aug 5, 09  | 14 000           | 68 294                        | 956 12                | 80 980                         | 1,133 72             | 177 60                       | ST             |
| EAI \$12 Current yield 0 48% | Aug 6, 09  | 12 000           | 68 350                        | 820 20                | 80 980                         | 971 76               | 151 56                       | ST             |
| Security total               | Sep 21, 09 | 5 000            | 74 834                        | 374 17                | 80 980                         | 404 90               | 30 73                        | ST             |
| Security total               |            | 31 000           |                               | 2,150 49              |                                | 2,510 38             | 359 89                       |                |
| POTASH CORP SASK INC CANADA  |            |                  |                               |                       |                                |                      |                              |                |
| Symbol POT Exchange NYSE     | Mar 24, 09 | 14 000           | 82 360                        | 1,153 04              | 108 500                        | 1,519 00             | 365 96                       | ST             |
| EAI \$6 Current yield 0 39%  |            |                  |                               |                       |                                |                      |                              |                |
| REGAL BELOIT CORP            |            |                  |                               |                       |                                |                      |                              |                |
| Symbol RBC Exchange NYSE     | Apr 23, 09 | 15 000           | 37 727                        | 565 91                | 51 940                         | 779 10               | 213 19                       | ST             |
| EAI \$20 Current yield 1 20% | Apr 27, 09 | 17 000           | 37 267                        | 633 55                | 51 940                         | 882 98               | 249 43                       | ST             |
| Security total               |            | 32 000           |                               | 1,199 46              |                                | 1,662 08             | 462 62                       |                |
| ROPER INDS INC NEW           |            |                  |                               |                       |                                |                      |                              |                |
| Symbol ROP Exchange NYSE     | May 27, 08 | 59 000           | 60 830                        | 3,589 20 <sup>1</sup> | 52 370                         | 3,089 83             | -499 37                      | LT             |
| EAI \$25 Current yield 0 73% | Mar 24, 09 | 6 000            | 43 760                        | 262 56                | 52 370                         | 314 22               | 51 66                        | ST             |
| Security total               |            | 65 000           |                               | 3,851 76              |                                | 3,404 05             | -447 71                      |                |
| SOWSTN ENERGY CO             |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SWN Exchange NYSE     | Jun 12, 09 | 36 000           | 44 375                        | 1,597 51              | 48 200                         | 1,735 20             | 137 69                       | ST             |
| STERICYCLE INC               |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SRCL Exchange OTC     | May 27, 08 | 30 000           | 58 150                        | 1,744 50 <sup>1</sup> | 55 170                         | 1,655 10             | -89 40                       | LT             |
| Security total               | Jun 25, 08 | 4 000            | 51 810                        | 207 24 <sup>1</sup>   | 55 170                         | 220 68               | 13 44                        | LT             |
| Security total               | Mar 24, 09 | 1 000            | 47 595                        | 47 60                 | 55 170                         | 55 17                | 7 57                         | ST             |
| Security total               |            | 35 000           |                               | 1,999 34              |                                | 1,930 95             | -68 39                       |                |

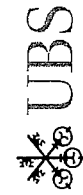
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Your assets • Equities • Common stock (continued)

| Holding                                 | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| TATA MOTORS LTD SPON ADR                |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TTM Exchange NYSE                |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$13 Current yield 0.59%            | Nov 12, 09 | 15 000           | 13 192                        | 197 88                | 16 860                         | 252 90               | 55 02                        | ST             |
|                                         | Nov 13, 09 | 54 000           | 13 253                        | 715 70                | 16 860                         | 910 44               | 194 74                       | ST             |
|                                         | Nov 16, 09 | 62 000           | 13 904                        | 862 09                | 16 860                         | 1,045 32             | 183 23                       | ST             |
| Security total                          |            | 131 000          |                               | 1,775 67              |                                | 2,208 66             | 432 99                       |                |
| TEVA PHARMACEUTICALS IND LTD ISRAEL ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TEVA Exchange OTC                |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$32 Current yield 0.86%            | Mar 24, 09 | 66 000           | 45 397                        | 2,996 25              | 56 180                         | 3,707 88             | 711 63                       | ST             |
| TRANSDIGM GROUP INC                     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TDG Exchange NYSE                |            |                  |                               |                       |                                |                      |                              |                |
|                                         | Sep 11, 09 | 20 000           | 45 797                        | 915 94                | 47 490                         | 949 80               | 33 86                        | ST             |
|                                         | Sep 14, 09 | 18 000           | 45 910                        | 826 39                | 47 490                         | 854 82               | 28 43                        | ST             |
| Security total                          |            | 38 000           |                               | 1,742 33              |                                | 1,804 62             | 62 29                        |                |
| TYCO INTL LTD                           |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TYC Exchange NYSE                |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$90 Current yield 2.23%            | Mar 24, 09 | 71 000           | 20 048                        | 1,423 41              | 35 680                         | 2,533 28             | 1,109 87                     | ST             |
|                                         | Mar 25, 09 | 42 000           | 20 317                        | 853 34                | 35 680                         | 1,498 56             | 645 22                       | ST             |
| Security total                          |            | 113 000          |                               | 2,276 75              |                                | 4,031 84             | 1,755 09                     |                |
| ULTRA PETROLEUM CORP (CANADA) ORD       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol UPL Exchange NYSE                |            |                  |                               |                       |                                |                      |                              |                |
| VERTEX PHARMACEUTICAL INC               | Jun 12, 09 | 32 000           | 49 063                        | 1,570 02              | 49 860                         | 1,595 52             | 25 50                        | ST             |
| Symbol VRTX Exchange OTC                |            |                  |                               |                       |                                |                      |                              |                |
|                                         | Nov 5, 09  | 7 000            | 37 848                        | 264 94                | 42 850                         | 299 95               | 35 01                        | ST             |
|                                         | Nov 6, 09  | 25 000           | 39 105                        | 977 64                | 42 850                         | 1,071 25             | 93 61                        | ST             |
|                                         | Nov 9, 09  | 15 000           | 39 649                        | 594 74                | 42 850                         | 642 75               | 48 01                        | ST             |
| Security total                          |            | 47 000           |                               | 1,837 32              |                                | 2,013 95             | 176 63                       |                |
| WABTEC INC                              |            |                  |                               |                       |                                |                      |                              |                |
| Symbol WAB Exchange NYSE                |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$2 Current yield 0.10%             | Jun 25, 08 | 36 000           | 50 740                        | 1,826 64 <sup>1</sup> | 40 840                         | 1,470 24             | -356 40                      | LT             |
|                                         | Mar 24, 09 | 11 000           | 27 030                        | 297 33                | 40 840                         | 449 24               | 151 91                       | ST             |
| Security total                          |            | 47 000           |                               | 2,123 97              |                                | 1,919 48             | -204 49                      |                |
| WEBMD HEALTH CORP                       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol WBMD Exchange OTC                |            |                  |                               |                       |                                |                      |                              |                |
|                                         | Apr 13, 09 | 32 000           | 24 894                        | 796 61                | 38 490                         | 1,231 68             | 435 07                       | ST             |

continued next page



Managed Accounts Consulting  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name. Roosevelt/Core  
Account number. 9994

Your assets • **Equities** • **Common stock** (continued)

| Holding                      | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|------------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total               | Apr 16, 09 | 15 000           | 24 437                        | 366 56              | 38 490                         | 577 35               | 210 79                       | ST             |
|                              | Nov 4, 09  | 4 000            | 35 360                        | 141 44              | 38 490                         | 153 96               | 12 52                        | ST             |
|                              | Nov 12, 09 | 7 000            | 36 429                        | 255 01              | 38 490                         | 269 43               | 14 42                        | ST             |
|                              |            | 58 000           |                               | 1,559 62            |                                | 2,232 42             | 672 80                       |                |
| WHIRLPOOL CORP               |            |                  |                               |                     |                                |                      |                              |                |
| Symbol WHR Exchange NYSE     |            |                  |                               |                     |                                |                      |                              |                |
| EAI \$41 Current yield 2.12% | Dec 17, 09 | 12 000           | 77 935                        | 935 23              | 80 660                         | 967 92               | 32 69                        | ST             |
|                              | Dec 18, 09 | 5 000            | 79 738                        | 398 69              | 80 660                         | 403 30               | 4 61                         | ST             |
|                              | Dec 21, 09 | 7 000            | 82 694                        | 578 86              | 80 660                         | 564 62               | -14 24                       | ST             |
| Security total               |            | 24 000           |                               | 1,912 78            |                                | 1,935 84             | 23 06                        |                |
| WMS INDUSTRIES INC           |            |                  |                               |                     |                                |                      |                              |                |
| Symbol WMS Exchange NYSE     |            |                  |                               |                     |                                |                      |                              |                |
|                              | Nov 16, 09 | 22 000           | 43 959                        | 967 10              | 40 000                         | 880 00               | -87 10                       | ST             |
| <b>Total</b>                 |            |                  |                               | <b>\$156,724.94</b> |                                | <b>\$179,963.11</b>  | <b>\$23,238.17</b>           |                |

**Total estimated annual income \$1,884**

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services

**Closed end mutual funds**

| Holding                        | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| MARKET VECTORS GOLD MINERS ETF |            |                  |                               |                       |                                |                      |                              |                |
| Symbol GDV Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$5 Current yield 0.26%    | Feb 12, 09 | 37 000           | 35 830                        | 1,325 77 <sup>1</sup> | 46 210                         | 1,709 77             | 384 00                       | ST             |
|                                | Mar 24, 09 | 4 000            | 36 540                        | 146 16                | 46 210                         | 184 84               | 38 68                        | ST             |
| Security total                 |            | 41 000           |                               | 1,471 93              |                                | 1,894 61             | 422 68                       |                |

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services



Friendly account name: Roosevelt/Core  
Account number: 00994

## Your assets (continued)

### Fixed income

#### Closed end mutual funds

| Holding                         | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| ISHARES BARCLAYS TIPS BOND FUND |            |                  |                               |                 |                                |                      |                              |                |
| Symbol TIP Exchange NYSE        |            |                  |                               |                 |                                |                      |                              |                |
| EAI \$121 Current yield 3.88%   | Sep 3, 09  | 30 000           | 101.257                       | 3,037.72        | 103.900                        | 3,117.00 ✓           | 79.28                        | ST             |

### Broad commodities

#### Closed end mutual funds

| Holding                  | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)     | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------|------------|------------------|-------------------------------|---------------------|--------------------------------|----------------------|------------------------------|----------------|
| ISHARES COMEX GOLD TRUST |            |                  |                               |                     |                                |                      |                              |                |
| Symbol IAU Exchange NYSE | Oct 8, 08  | 7 000            | 89.790                        | 628.56 <sup>1</sup> | 107.370                        | 751.59               | 123.03                       | LT             |
|                          | Oct 15, 08 | 11 000           | 83.500                        | 918.50 <sup>1</sup> | 107.370                        | 1,181.07             | 262.57                       | LT             |
| Security total           |            | 18 000           |                               | 1,547.06            |                                | 1,932.66 ✓           | 385.60                       |                |

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services

## Your total assets

| Cash                           | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$)     | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|--------------------------------|----------------------|----------------------------|---------------------|------------------------------|------------------------------|
| <b>Cash and money balances</b> | <b>981.65</b>        | <b>0.52%</b>               | <b>981.65</b>       |                              |                              |
| Equities                       |                      |                            |                     |                              |                              |
| Common stock                   | 179,963.11 ✓         |                            | 156,724.94          | 1,884.00                     | 23,238.17                    |
| Closed end mutual funds        | 1,894.61             |                            | 1,471.93            | 5.00                         | 422.68                       |
| <b>Total equities</b>          | <b>181,857.72</b>    | <b>96.79%</b>              | <b>158,196.87</b>   | <b>1,889.00</b>              | <b>23,660.85</b>             |
| <b>Fixed income</b>            | <b>3,117.00 ✓</b>    | <b>1.66%</b>               | <b>3,037.72</b>     | <b>121.00</b>                | <b>79.28</b>                 |
| <b>Broad commodities</b>       | <b>1,932.66</b>      | <b>1.03%</b>               | <b>1,547.06</b>     |                              | <b>385.60</b>                |
| <b>Total</b>                   | <b>\$187,889.03</b>  | <b>100.00%</b>             | <b>\$163,763.30</b> | <b>\$2,010.00</b>            | <b>\$24,125.73</b>           |

$$\sum X = 3,827.27$$

# Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

## Cash

### Cash and money balances

| Holding                 | Opening balance on Dec 1 (\$) | Closing balance on Dec 31 (\$) | Price per share on Dec 31 (\$) | Average rate | Dividend/Interest period | Days in period |
|-------------------------|-------------------------------|--------------------------------|--------------------------------|--------------|--------------------------|----------------|
| Cash                    | 543.34                        | 0.00                           |                                |              |                          |                |
| RMA MONEY MKT PORTFOLIO | 9,284.35                      | 12,369.67                      | 1.00                           | 0.01%        | Nov 23 to Dec 23         | 31             |
| <b>Total</b>            | <b>\$9,827.69</b>             | <b>\$12,369.67</b>             |                                |              |                          |                |

## Equities

### Common stock

| Holding                              | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| AEGON NV ADR N Y SHS NETHERLANDS ADR |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AEG Exchange NYSE             | Jul 15, 08 | 21,000           | 11,870                        | 249,331         | 6,410                          | 134,61               | -114,72                      | LT             |
|                                      | Oct 24, 08 | 47,000           | 4,830                         | 227,011         | 6,410                          | 301,27               | 74,26                        | LT             |
|                                      | Mar 13, 09 | 211,000          | 3,200                         | 675,37          | 6,410                          | 1,352,51             | 677,14                       | ST             |
| Security total                       |            | 279,000          |                               | 1,151,71        |                                | 1,788,39             | 636,68                       |                |
| ALCATEL-LUCENT SPON ADR              |            |                  |                               |                 |                                |                      |                              |                |
| Symbol ALU Exchange NYSE             | May 27, 08 | 734,000          | 7,310                         | 5,368,471       | 3,320                          | 2,436,88             | -2,931,59                    | LT             |
| ALUMINA LTD SPON ADR                 |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AWC Exchange NYSE             | May 27, 08 | 194,000          | 22,990                        | 4,460,061       | 6,550                          | 1,270,70             | -3,189,36                    | LT             |
| ANGLOGOLD ASHANTI LTD NEW SPON ADR   |            |                  |                               |                 |                                |                      |                              |                |
| Symbol AU Exchange NYSE              | May 28, 08 | 33,000           | 37,940                        | 1,252,111       | 40,180                         | 1,325,94             | 73,83                        | LT             |
| EAI \$11 Current yield 0.33%         | Jul 25, 08 | 51,000           | 24,620                        | 1,255,621       | 40,180                         | 2,049,18             | 793,56                       | LT             |
| Security total                       |            | 84,000           |                               | 2,507,73        |                                | 3,375,12             | 867,39                       |                |

continued next page



Friendly account name International  
Account number 00000995

Your assets • Equities • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period      |
|----------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|---------------------|
| AXIS CAPITAL HOLDINGS LTD SHS    |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol AXS Exchange NYSE         |            |                  |                               |                       |                                |                      |                              |                     |
| EAI \$41 Current yield 2.95%     | Oct 22, 09 | 49 000           | 30 526                        | 1,495 78              | 28 410                         | 1,392 09             | -103 69                      | ST                  |
| BARRICK GOLD CORP                |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol ABX Exchange NYSE         |            |                  |                               |                       |                                |                      |                              |                     |
| EAI \$54 Current yield 1.02%     | May 27, 08 | 37 000           | 40 800                        | 1,509 60 <sup>1</sup> | 39 380                         | 1,457 06             | -52 54                       | LT                  |
|                                  | Sep 16, 08 | 40 000           | 27 680                        | 1,107 24 <sup>1</sup> | 39 380                         | 1,575 20             | 467 96                       | LT                  |
|                                  | Apr 9, 09  | 23 000           | 28 816                        | 662 77                | 39 380                         | 905 74               | 242 97                       | ST                  |
|                                  | Aug 18, 09 | 22 000           | 33 483                        | 736 63                | 39 380                         | 866 36               | 129 73                       | ST                  |
|                                  | Dec 17, 09 | 13 000           | 38 507                        | 500 60                | 39 380                         | 511 94               | 11 34                        | ST                  |
| Security total                   |            | 135 000          |                               | 4,516 84              |                                | 5,316 30             | 799 46                       |                     |
| BP PLC SPON ADR                  |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol BP Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                     |
| EAI \$208 Current yield 5.79%    | May 27, 08 | 62 000           | 73 370                        | 4,548 94 <sup>1</sup> | 57 970                         | 3,594 14             | -954 80                      | LT                  |
| CAMECO CORP CANADA               |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol CCJ Exchange NYSE         |            |                  |                               |                       |                                |                      |                              |                     |
| EAI \$15 Current yield 0.69%     | Aug 8, 08  | 27 000           | 32 330                        | 872 98 <sup>1</sup>   | 32 170                         | 868 59               | -4 39                        | LT                  |
|                                  | Sep 15, 08 | 41 000           | 24 160                        | 990 56 <sup>1</sup>   | 32 170                         | 1,318 97             | 328 41                       | LT                  |
| Security total                   |            | 68 000           |                               | 1,863 54              |                                | 2,187 56             | 324 02                       |                     |
| CARREFOUR SA ADR                 |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol CRERY Exchange OTC        |            |                  |                               |                       |                                |                      |                              |                     |
| EAI \$72 Current yield 2.30%     | Sep 25, 09 | 81 000           | 9 059                         | 733 78                | 9 630                          | 780 03               | 46 25                        | ST                  |
|                                  | Oct 5, 09  | 85 000           | 8 738                         | 742 77                | 9 630                          | 818 55               | 75 78                        | ST                  |
|                                  | Oct 22, 09 | 81 000           | 9 158                         | 741 85                | 9 630                          | 780 03               | 38 18                        | ST                  |
|                                  | Oct 28, 09 | 78 000           | 8 794                         | 685 99                | 9 630                          | 751 14               | 65 15                        | ST                  |
| Security total                   |            | 325 000          |                               | 2,904 39              |                                | 3,129 75             | 225 36                       |                     |
| CENTRAIS ELETRICAS BRAS SA       |            |                  |                               |                       |                                |                      |                              |                     |
| SPON ADR REP 50 COM (ELETROBRAS) |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol EBR Exchange NYSE         | May 28, 08 | 44 000           | 15 800                        | 695 20 <sup>1</sup>   | 21 090                         | 927 96               | 232 76                       | LT                  |
| CENTRAIS ELETRICAS BRAS SA       |            |                  |                               |                       |                                |                      |                              |                     |
| SPON ADR REP 50 PREF CL B ADR    |            |                  |                               |                       |                                |                      |                              |                     |
| Symbol EBRB Exchange NYSE        | May 28, 08 | 36 000           | 15 050                        | 541 80 <sup>1</sup>   | 18 700                         | 673 20               | 131 40                       | LT                  |
|                                  | Oct 10, 08 | 100 000          | 8 480                         | 848 00 <sup>1</sup>   | 18 700                         | 1,870 00             | 1,022 00                     | LT                  |
|                                  |            |                  |                               |                       |                                |                      |                              | continued next page |



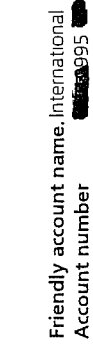
ACCESS  
December 2009

Account name. CERES CHARITABLE FOUNDATION  
Friendly account name: International  
Account number [REDACTED] 995 [REDACTED]

Your assets • **Equities** • Common stock (continued)

| Holding                           | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-----------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                    |            | 136 000          |                               | 1,389 80              |                                | 2,543 20             | 1,153 40                     |                |
| DAI NIPPON PRINTING CO SPON ADR   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol DNPLY Exchange OTC         |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$35 Current yield 2 03%      | May 28, 08 | 136 000          | 14 600                        | 1,985 60 <sup>1</sup> | 12 686                         | 1,725 29             | -260 31                      | LT             |
| DAIWA HOUSE IND LTD ADR JAPAN ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol DWAHY Exchange OTC         |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$44 Current yield 2 17%      | May 29, 08 | 12 000           | 121 000                       | 1,452 00 <sup>1</sup> | 106 773                        | 1,281 27             | -170 73                      | LT             |
|                                   | Jun 25, 08 | 7 000            | 93 580                        | 655 06 <sup>1</sup>   | 106 773                        | 747 41               | 92 35                        | LT             |
| Security total                    |            | 19 000           |                               | 2,107 06              |                                | 2,028 68             | -78 38                       |                |
| EMBRAER AIRCRAFT CORP ADR         |            |                  |                               |                       |                                |                      |                              |                |
| Symbol ERJ Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
|                                   | Oct 30, 09 | 32 000           | 22 042                        | 705 35                | 22 110                         | 707 52               | 2 17                         | ST             |
|                                   | Nov 3, 09  | 42 000           | 20 144                        | 846 08                | 22 110                         | 928 62               | 82 54                        | ST             |
| Security total                    |            | 74 000           |                               | 1,551 43              |                                | 1,636 14             | 84 71                        |                |
| FUJII FILM HOLDINGS CORP ADR      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol FUJII Exchange OTC         |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$28 Current yield 0 69%      | May 27, 08 | 136 000          | 36 740                        | 4,997 18 <sup>1</sup> | 29 969                         | 4,075 78             | -921 40                      | LT             |
| GOLD FIELDS LTD SPON ADR          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol GFI Exchange NYSE          |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$31 Current yield 1 01%      | May 27, 08 | 234 000          | 13 410                        | 3,137 94 <sup>1</sup> | 13 110                         | 3,067 74             | -70 20                       | LT             |
| HACHIJUNI BANK LTD ADR            |            |                  |                               |                       |                                |                      |                              |                |
| Symbol HACBY Exchange OTC         |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$12 Current yield 0 77%      | Jun 6, 08  | 6 000            | 68 590                        | 411 54 <sup>1</sup>   | 58 005                         | 348 03               | -63 51                       | LT             |
|                                   | Aug 11, 08 | 15 000           | 60 720                        | 910 80 <sup>1</sup>   | 58 005                         | 870 07               | -40 73                       | LT             |
|                                   | Oct 6, 09  | 6 000            | 53 858                        | 323 15                | 58 005                         | 348 03               | 24 88                        | ST             |
| Security total                    |            | 27 000           |                               | 1,645 49              |                                | 1,566 13             | -79 36                       |                |
| IMPALA PLATINUM HLDG LTD SPON ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol IMPUY Exchange OTC         |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$21 Current yield 1 29%      | Oct 7, 08  | 59 000           | 14 500                        | 855 50 <sup>1</sup>   | 27 566                         | 1,626 39             | 770 89                       | LT             |
| IVANHOE MINES LTD                 |            |                  |                               |                       |                                |                      |                              |                |
| Symbol IVN Exchange AMEX          |            |                  |                               |                       |                                |                      |                              |                |
|                                   | May 27, 08 | 92 000           | 8 990                         | 827 08 <sup>1</sup>   | 14 610                         | 1,344 12             | 517 04                       | LT             |

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|  | Normalized<br>(\$) | Holding<br>period |
|--|--------------------|-------------------|
|  | 43                 | ST                |
|  | 48                 | ST                |
|  | 91                 |                   |
|  | 54                 | ST                |
|  | 47                 | ST                |
|  | 65                 | ST                |
|  | 63                 | ST                |
|  | 21                 |                   |
|  | 74                 | LT                |
|  | 82                 | LT                |
|  | 74                 | LT                |
|  | 75                 | LT                |
|  | 31                 |                   |
|  | 39                 | LT                |
|  | 13                 | ST                |
|  | 52                 |                   |
|  | 91                 | LT                |
|  | 44                 | LT                |
|  | 11                 | ST                |

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ACCESS  
December 2009

Account name. CERES CHARITABLE FOUNDATION  
Friendly account name: International  
Account number ██████████995 ██████████

Your assets • **Equities** • Common stock (continued)

| Holding                          | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|----------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| Security total                   |            |                  |                               |                       |                                |                      |                              |                |
| NEXEN INC                        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NXY Exchange NYSE         | May 27, 08 | 19 000           | 38 610                        | 733 59 <sup>1</sup>   | 23 930                         | 454 67               | -278 92                      | LT             |
|                                  | Aug 7, 08  | 22 000           | 30 170                        | 663 74 <sup>1</sup>   | 23 930                         | 526 46               | -137 28                      | LT             |
|                                  | Jan 28, 09 | 52 000           | 14 900                        | 774 87 <sup>1</sup>   | 23 930                         | 1,244 36             | 469 49                       | ST             |
|                                  | Oct 28, 09 | 35 000           | 21 955                        | 768 44                | 23 930                         | 837 55               | 69 11                        | ST             |
| Security total                   |            |                  |                               |                       |                                |                      |                              |                |
|                                  |            | 128 000          |                               | 2,940 64              |                                | 3,063 04             | 122 40                       |                |
| NINTENDO LTD ADR NEW JAPAN ADR   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NTDOY Exchange OTC        | Aug 3, 09  | 20 000           | 33 949                        | 678 99                | 29 593                         | 591 86               | -87 13                       | ST             |
| EAI \$78 Current yield 4 25%     | Aug 20, 09 | 22 000           | 32 369                        | 712 12                | 29 593                         | 651 04               | -61 08                       | ST             |
|                                  | Aug 27, 09 | 20 000           | 32 483                        | 649 67                | 29 593                         | 591 86               | -57 81                       | ST             |
| Security total                   |            |                  |                               |                       |                                |                      |                              |                |
|                                  |            | 62 000           |                               | 2,040 78              |                                | 1,834 76             | -206 02                      |                |
| NIPPON TELEG & TEL CORP SPON ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NTT Exchange NYSE         | May 27, 08 | 209 000          | 23 750                        | 4,963 75 <sup>1</sup> | 19 740                         | 4,125 66             | -838 09                      | LT             |
| EAI \$131 Current yield 2 91%    | Apr 14, 09 | 19 000           | 19 537                        | 371 22                | 19 740                         | 375 06               | 3 84                         | ST             |
| Security total                   |            |                  |                               |                       |                                |                      |                              |                |
|                                  |            | 228 000          |                               | 5,334 97              |                                | 4,500 72             | -834 25                      |                |
| NOKIA CORP SPONS ADR FINLAND ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NOK Exchange NYSE         | Jan 30, 09 | 116 000          | 12 230                        | 1,419 23 <sup>1</sup> | 12 850                         | 1,490 60             | 71 37                        | ST             |
| EAI \$86 Current yield 3 06%     | Jul 20, 09 | 35 000           | 13 108                        | 458 80                | 12 850                         | 449 75               | -9 05                        | ST             |
|                                  | Nov 18, 09 | 68 000           | 13 950                        | 948 63                | 12 850                         | 873 80               | -74 83                       | ST             |
| Security total                   |            |                  |                               |                       |                                |                      |                              |                |
|                                  |            | 219 000          |                               | 2,826 66              |                                | 2,814 15             | -12 51                       |                |
| NOVARTIS AG SPON ADR             |            |                  |                               |                       |                                |                      |                              |                |
| Symbol NVS Exchange NYSE         | Mar 13, 09 | 43 000           | 35 658                        | 1,533 32              | 54 430                         | 2,340 49             | 807 17                       | ST             |
| EAI \$113 Current yield 2 66%    | Apr 9, 09  | 21 000           | 36 751                        | 771 77                | 54 430                         | 1,143 03             | 371 26                       | ST             |
|                                  | May 8, 09  | 14 000           | 38 048                        | 532 68                | 54 430                         | 762 02               | 229 34                       | ST             |
| Security total                   |            |                  |                               |                       |                                |                      |                              |                |
|                                  |            | 78 000           |                               | 2,837 77              |                                | 4,245 54             | 1,407 77                     |                |

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Friendly account name: International  
Account number: 995

Your assets › Equities › Common stock (continued)

| Holding                        | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|--------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| PANASONIC CORP SPON ADR        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol PC Exchange NYSE        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$16 Current yield 0.84%   | May 27, 08 | 133 000          | 22 680                        | 3,016 44 <sup>1</sup> | 14 350                         | 1,908 55             | -1,107 89                    | LT             |
| REXAM PLC SPON ADR             |            |                  |                               |                       |                                |                      |                              |                |
| Symbol REXMY Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$54 Current yield 7.19%   | Oct 27, 09 | 32 000           | 22 733                        | 727 47                | 23 464                         | 750 84               | 23 37                        | ST             |
| ROHM CO LTD ADR                |            |                  |                               |                       |                                |                      |                              |                |
| Symbol ROHCY Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$22 Current yield 1.88%   | Mar 19, 09 | 36 000           | 27 300                        | 982 80                | 32 547                         | 1,171 69             | 188 89                       | ST             |
| ROYAL DUTCH SHELL PLC ADS      |            |                  |                               |                       |                                |                      |                              |                |
| REPSTG 2 CL B ORD SHS SPON ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol RDSB Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$239 Current yield 5.79%  | May 27, 08 | 71 000           | 83 980                        | 5,962 58 <sup>1</sup> | 58 130                         | 4,127 23             | -1,835 35                    | LT             |
| SANOFI-AVENTIS SA SPON ADR     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SNY Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$125 Current yield 2.84%  | May 27, 08 | 112 000          | 36 620                        | 4,101 44 <sup>1</sup> | 39 270                         | 4,398 24             | 296 80                       | LT             |
| SEGA SAMMY HLDG INC SPON ADR   |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SGAMY Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$68 Current yield 3.89%   | Jun 2, 08  | 585 000          | 2 630                         | 1,538 55 <sup>1</sup> | 2 992                          | 1,750 32             | 211 77                       | LT             |
| SEKISUI HOUSE LTD SPON ADR     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SKHSY Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$37 Current yield 2.07%   | May 28, 08 | 198 000          | 10 180                        | 2,015 64 <sup>1</sup> | 9 012                          | 1,784 37             | -231 27                      | LT             |
| SEVEN & I HLDGS CO LTD ADR     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SVNDY Exchange OTC      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$94 Current yield 2.68%   | Dec 24, 08 | 5 000            | 63 040                        | 315 21 <sup>1</sup>   | 40 754                         | 203 77               | -111 44                      | LT             |
|                                | Jan 7, 09  | 12 000           | 59 020                        | 708 24 <sup>1</sup>   | 40 754                         | 489 05               | -219 19                      | ST             |
|                                | Jan 8, 09  | 21 000           | 59 170                        | 1,242 57 <sup>1</sup> | 40 754                         | 855 83               | -386 74                      | ST             |
|                                | Feb 18, 09 | 16 000           | 50 370                        | 805 92 <sup>1</sup>   | 40 754                         | 652 06               | -153 86                      | ST             |
|                                | Jun 5, 09  | 15 000           | 47 305                        | 709 59                | 40 754                         | 611 31               | -98 28                       | ST             |
|                                | Aug 20, 09 | 17 000           | 46 846                        | 796 38                | 40 754                         | 692 82               | -103 56                      | ST             |
| Security total                 |            | 86 000           |                               | 4,577 91              |                                | 3,504 84             | -1,073 07                    |                |

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ACCESS  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name: International  
Account number 995

Your assets • **Equities** • **Common stock** (continued)

| Holding                       | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| SHISEIDO CO LTD SPONS         |            |                  |                               |                       |                                |                      |                              |                |
| ADR JAPAN                     |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SSDOY Exchange OTC     |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$86 Current yield 2.39%  | May 28, 08 | 107 000          | 24.350                        | 2,605.45 <sup>1</sup> | 19.131                         | 2,047.01             | -558.44                      | LT             |
|                               | Dec 17, 08 | 55 000           | 20.520                        | 1,128.82 <sup>1</sup> | 19.131                         | 1,052.20             | -76.62                       | LT             |
|                               | Mar 31, 09 | 10 000           | 14.786                        | 147.86                | 19.131                         | 191.31               | 43.45                        | ST             |
|                               | Apr 1, 09  | 16 000           | 14.579                        | 233.26                | 19.131                         | 306.10               | 72.84                        | ST             |
| Security total                |            | 188 000          |                               | 4,115.39              |                                | 3,596.62             | -518.77                      |                |
| SIEMENS A G SPON ADR          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SI Exchange NYSE       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$53 Current yield 1.93%  | Sep 29, 08 | 13 000           | 92.970                        | 1,208.61 <sup>1</sup> | 91.700                         | 1,192.10             | -16.51                       | LT             |
|                               | Oct 24, 08 | 17 000           | 50.570                        | 859.69 <sup>1</sup>   | 91.700                         | 1,558.90             | 699.21                       | LT             |
| Security total                |            | 30 000           |                               | 2,068.30              |                                | 2,751.00             | 682.70                       |                |
| SK TELECOM CO LTD ADR         |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SKM Exchange NYSE      |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$152 Current yield 3.62% | May 27, 08 | 90 000           | 22.050                        | 1,984.50 <sup>1</sup> | 16.260                         | 1,463.40             | -521.10                      | LT             |
|                               | Apr 13, 09 | 25 000           | 16.209                        | 405.24                | 16.260                         | 406.50               | 1.26                         | ST             |
|                               | Apr 14, 09 | 35 000           | 16.066                        | 562.31                | 16.260                         | 569.10               | 6.79                         | ST             |
|                               | May 20, 09 | 86 000           | 15.953                        | 1,371.97              | 16.260                         | 1,398.36             | 26.39                        | ST             |
|                               | Aug 20, 09 | 22 000           | 15.794                        | 347.47                | 16.260                         | 357.72               | 10.25                        | ST             |
| Security total                |            | 258 000          |                               | 4,671.49              |                                | 4,195.08             | -476.41                      |                |
| SOCIETE GENERALE FRANCE SPONS |            |                  |                               |                       |                                |                      |                              |                |
| ADR ADR                       |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SCGLY Exchange OTC     |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$27 Current yield 2.04%  | Oct 27, 08 | 5 000            | 9.900                         | 49.50 <sup>1</sup>    | 14.046                         | 70.23                | 20.73                        | LT             |
|                               | Jan 16, 09 | 89 000           | 8.460                         | 752.98 <sup>1</sup>   | 14.046                         | 1,250.09             | 497.11                       | ST             |
| Security total                |            | 94 000           |                               | 802.48                |                                | 1,320.32             | 517.84                       |                |
| SUMITOMO TRUST & BANKING SPON |            |                  |                               |                       |                                |                      |                              |                |
| ADR                           |            |                  |                               |                       |                                |                      |                              |                |
| Symbol STBUY Exchange OTC     |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$20 Current yield 1.23%  | May 28, 08 | 253 000          | 7.900                         | 1,998.70 <sup>1</sup> | 4.866                          | 1,231.10             | -767.60                      | LT             |
|                               | Sep 17, 08 | 82 000           | 6.010                         | 492.82 <sup>1</sup>   | 4.866                          | 399.01               | -93.81                       | LT             |
| Security total                |            | 335 000          |                               | 2,491.52              |                                | 1,630.11             | -861.41                      |                |

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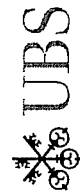


Friendly account name International  
Account number 995

Your assets • Equities • Common stock (continued)

| Holding                                         | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$)       | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|-------------------------------------------------|------------|------------------|-------------------------------|-----------------------|--------------------------------|----------------------|------------------------------|----------------|
| SWISSCOM AG SPON ADR                            |            |                  |                               |                       |                                |                      |                              |                |
| Symbol SCMWY Exchange OTC                       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$150 Current yield 3 63%                   | May 28, 08 | 108 000          | 34 800                        | 3,758 40 <sup>1</sup> | 38 268                         | 4,132 94             | 374 54                       | LT             |
| TDK CORP ADR JAPAN ADR                          |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TTDKY Exchange OTC                       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$20 Current yield 1 37%                    | Dec 12, 08 | 24 000           | 33 280                        | 798 75 <sup>1</sup>   | 60 691                         | 1,456 58             | 657 83                       | LT             |
| TECHNIP SA NEW SPON ADR                         |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TKPPY Exchange OTC                       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$28 Current yield 1 72%                    | Nov 19, 08 | 23 000           | 25 660                        | 590 18 <sup>1</sup>   | 70 876                         | 1,630 14             | 1,039 96                     | LT             |
| TELECOM ITALIA SPA NEW REPSTG                   |            |                  |                               |                       |                                |                      |                              |                |
| 10 SAVINGS SHS SPON ADR                         |            |                  |                               |                       |                                |                      |                              |                |
| Symbol TIA Exchange NYSE                        |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$260 Current yield 6 32%                   | May 28, 08 | 300 000          | 17 570                        | 5,271 00 <sup>1</sup> | 11 000                         | 3,300 00             | -1,971 00                    | LT             |
|                                                 | Sep 22, 08 | 74 000           | 12 120                        | 897 21 <sup>1</sup>   | 11 000                         | 814 00               | -83 21                       | LT             |
| Security total                                  |            | 374 000          |                               | 6,168 21              |                                | 4,114 00             | -2,054 21                    |                |
| UNITED UTILITIES GROUP ADR                      |            |                  |                               |                       |                                |                      |                              |                |
| Symbol UUGRY Exchange OTC                       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$156 Current yield 6 72%                   | Dec 5, 08  | 145 000          | 17 020                        | 2,467 90 <sup>1</sup> | 16 010                         | 2,321 45             | -146 45                      | LT             |
| VODAFONE GROUP PLC NEW SPON ADR                 |            |                  |                               |                       |                                |                      |                              |                |
| Symbol VOD Exchange OTC                         |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$212 Current yield 5 60%                   | Mar 13, 09 | 111 000          | 16 338                        | 1,813 54              | 23 090                         | 2,562 99             | 749 45                       | ST             |
|                                                 | Mar 27, 09 | 53 000           | 16 699                        | 885 07                | 23 090                         | 1,223 77             | 338 70                       | ST             |
| Security total                                  |            | 164 000          |                               | 2,698 61              |                                | 3,786 76             | 1,088 15                     |                |
| WACOAL HOLDINGS CORP ADR                        |            |                  |                               |                       |                                |                      |                              |                |
| Symbol WACLY Exchange OTC                       |            |                  |                               |                       |                                |                      |                              |                |
| EAI \$53 Current yield 2 15%                    | May 28, 08 | 45 000           | 64 400                        | 2,898 00 <sup>1</sup> | 54 860                         | 2,468 70             | -429 30                      | LT             |
| WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR |            |                  |                               |                       |                                |                      |                              |                |
| Symbol WTKWY Exchange OTC                       |            |                  |                               |                       |                                |                      |                              |                |
|                                                 | Mar 13, 09 | 36 000           | 15 250                        | 549 00                | 21 952                         | 790 27               | 241 27                       | ST             |
|                                                 | Apr 29, 09 | 34 000           | 16 603                        | 564 52                | 21 952                         | 746 37               | 181 85                       | ST             |
|                                                 | Jun 3, 09  | 30 000           | 19 469                        | 584 10                | 21 952                         | 658 56               | 74 46                        | ST             |
|                                                 | Jun 12, 09 | 40 000           | 17 667                        | 706 70                | 21 952                         | 878 08               | 171 38                       | ST             |
|                                                 | Jun 15, 09 | 10 000           | 17 072                        | 170 73                | 21 952                         | 219 52               | 48 79                        | ST             |
| Security total                                  |            | 150 000          |                               | 2,575 05              |                                | 3,292 80             | 717 75                       |                |

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ACCESS  
December 2009

Account name. CERES CHARITABLE FOUNDATION  
Friendly account name International  
Account number: 995

## Your assets › Equities › Common stock (continued)

| Holding | Trade date | Number of shares | Purchase price per share (\$) | Cost basis (\$) | Price per share on Dec 31 (\$) | Value on Dec 31 (\$) | Unrealized gain or loss (\$) | Holding period |
|---------|------------|------------------|-------------------------------|-----------------|--------------------------------|----------------------|------------------------------|----------------|
| Total   |            |                  |                               | \$138,697.56    |                                | \$134,525.52 ✓       | -\$4,172.03                  |                |

Total estimated annual income \$3,003

<sup>1</sup> Indicates cost basis information has been provided by a source other than UBS Financial Services

## Your total assets

| Cash                    | Value on Dec 31 (\$) | Percentage of your account | Cost basis (\$) | Estimated annual income (\$) | Unrealized gain or loss (\$) |
|-------------------------|----------------------|----------------------------|-----------------|------------------------------|------------------------------|
| Cash and money balances | 12,369.67            | 8.42%                      | 12,369.67       |                              |                              |
| Equities                | 134,525.52 ✓         | 91.58%                     | 138,697.56      | 3,003.00                     | -4,172.03                    |
| Total                   | \$146,895.19         | 100.00%                    | \$151,067.23    | \$3,003.00                   | -\$4,172.03                  |

## Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

| Date   | Activity             | Description                                    | Your expense code | Quantity/<br>Face value | Price/Value (\$) | Cash amount (\$) | Cash and money balance (\$) |
|--------|----------------------|------------------------------------------------|-------------------|-------------------------|------------------|------------------|-----------------------------|
| Nov 30 |                      | Cash and money balance                         |                   |                         |                  | -3 75            | \$9,827.69                  |
| Dec 2  | Foreign Tax Withheld | SEVEN & I HLDGS CO LTD ADR AS OF 11/30/09      |                   |                         |                  |                  |                             |
| Dec 2  | Foreign Dividend     | SEVEN & I HLDGS CO LTD ADR PAID ON OF 11/30/09 | 86 AS             |                         |                  | 53 62            |                             |
| Dec 2  | Fee                  | SEVEN & I HLDGS CO LTD ADR AS OF 11/30/09      |                   |                         |                  | -2 02            | 9,875 54                    |
| Dec 7  | Foreign Dividend     | BP PLC SPON ADR PAID ON                        | 62                |                         |                  | 52 08            |                             |
| Dec 7  | Sold                 | NOVARTIS AG SPON ADR                           |                   |                         |                  |                  |                             |
| Dec 7  | Foreign Tax Withheld | PANASONIC CORP SPON ADR                        |                   | -20 000                 | 56 244900        | 1,124 87         |                             |
| Dec 7  | Foreign Dividend     | PANASONIC CORP SPON ADR PAID ON                | 133               |                         |                  | 7 67             |                             |
| Dec 7  | Fee                  | PANASONIC CORP SPON ADR                        |                   |                         |                  | - 20             | 11,059 42                   |
| Dec 8  | Foreign Tax Withheld | KAO CORP REPSTG 10 SHS COM SPON ADR            |                   |                         |                  | -3 38            |                             |

continued next page



Business Services Account  
December 2009

Account name CERES CHARITABLE FOUNDATION  
Friendly account name: Bonds  
Account number. 9997

## Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

### Cash

#### Cash and money balances

| Holding                 | Opening balance<br>on Dec 1 (\$) | Closing balance<br>on Dec 31 (\$) | Price per share<br>on Dec 31 (\$) | Average<br>rate | Dividend/Interest<br>period | Days in<br>period |
|-------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------|-----------------------------|-------------------|
| RMA MONEY MKT PORTFOLIO | 6,470.66                         | 6,471.16                          | 1.00                              | 0.01%           | Nov 23 to Dec 23            | 31                |

### Fixed income

#### Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a

tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

| Holding                                                                                                                                    | Trade<br>date | Total face value<br>at maturity (\$) | Purchase<br>price (\$) | Cost<br>basis (\$)     | Price on<br>Dec 31 (\$) | Value on<br>Dec 31 (\$) | Unrealized<br>gain or loss (\$) | Holding<br>period |
|--------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------------|------------------------|------------------------|-------------------------|-------------------------|---------------------------------|-------------------|
| U S TREASURY NOTE<br>RATE 4 6250% MATURES 02/29/12<br>ACCRUED INTEREST \$545.54<br>EAI \$1,619 Current yield 4.32%                         | May 27, 08    | 35,000.000                           | 105.816                | 37,035.74 <sup>1</sup> | 107.180                 | 37,513.00 <sup>①</sup>  | 477.26                          | LT                |
| FNMA<br>RATE 4 3750% MATURES 03/15/13<br>ACCRUED INTEREST \$206.11<br>CUSIP 31359MRG0<br>EAI \$700 Current yield 4.07%                     | May 27, 08    | 16,000.000                           | 102.329                | 16,372.72 <sup>1</sup> | 107.469                 | 17,195.04 <sup>②</sup>  | 822.32                          | LT                |
| US TSY INFL PROT NOTE<br>RATE 2.0000% DUE 01/15/14<br>CURRENT PAR VALUE 7,020<br>ACCRUED INTEREST \$64.47<br>EAI \$140 Current yield 1.89% | May 27, 08    | 6,000.000                            | 105.740                | 7,422.44               | 105.750                 | 7,423.65 <sup>①</sup>   | 1.21                            | LT                |
| FHLMC NTS<br>RATE 5.0000% MATURES 07/15/14<br>ACCRUED INTEREST \$322.77<br>CUSIP 31344AUU6<br>EAI \$700 Current yield 4.55%                | May 27, 08    | 14,000.000                           | 104.730                | 14,662.20 <sup>1</sup> | 109.875                 | 15,382.50 <sup>②</sup>  | 720.30                          | LT                |

continued next page



Friendly account name Bonds  
Account number 997

Your assets • Fixed income • Government securities (continued)

| Holding                                                                                                                                                                                   | Trade date | Total face value at maturity (\$) | Purchase price (\$)     | Cost basis (\$)            | Price on Dec 31 (\$) | Value on Dec 31 (\$)         | Unrealized gain or loss (\$) | Holding period |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------|-------------------------|----------------------------|----------------------|------------------------------|------------------------------|----------------|
| FNMA BENCHMARK NTS                                                                                                                                                                        |            |                                   |                         |                            |                      |                              |                              |                |
| RATE 5 0000% MATURES 03/15/16                                                                                                                                                             |            |                                   |                         |                            |                      |                              |                              |                |
| ACCURED INTEREST \$191.38                                                                                                                                                                 |            |                                   |                         |                            |                      |                              |                              |                |
| CUSIP 31359MH89                                                                                                                                                                           |            |                                   |                         |                            |                      |                              |                              |                |
| EAI \$650 Current yield 4 60%                                                                                                                                                             | May 27, 08 | 13,000 000                        | 103 824                 | 13,497 12 <sup>1</sup>     | 108 688              | 14,129 44 <sup>(2)</sup>     | 632 32                       | LT             |
| U S TREASURY NOTE                                                                                                                                                                         |            |                                   |                         |                            |                      |                              |                              |                |
| RATE 4 6250% MATURES 02/15/17                                                                                                                                                             |            |                                   |                         |                            |                      |                              |                              |                |
| ACCURED INTEREST \$450.93                                                                                                                                                                 |            |                                   |                         |                            |                      |                              |                              |                |
| EAI \$1,203 Current yield 4 28%                                                                                                                                                           | May 27, 08 | 26,000 000                        | 105 617                 | 27,460 47 <sup>1</sup>     | 107 977              | 28,074 02 <sup>(1)</sup>     | 613 55                       | LT             |
| U S TREASURY BOND                                                                                                                                                                         |            |                                   |                         |                            |                      |                              |                              |                |
| RATE 6 2500% MATURES 08/15/23                                                                                                                                                             |            |                                   |                         |                            |                      |                              |                              |                |
| ACCURED INTEREST \$609.37                                                                                                                                                                 |            |                                   |                         |                            |                      |                              |                              |                |
| EAI \$1,625 Current yield 5 23%                                                                                                                                                           | May 27, 08 | 26,000 000                        | 118 968                 | 30,931 88 <sup>1</sup>     | 119 438              | 31,053 88 <sup>(1)</sup>     | 122 00                       | LT             |
| UNITED STATES T                                                                                                                                                                           |            |                                   |                         |                            |                      |                              |                              |                |
| RATE 6 2500% MATURES 05/15/30                                                                                                                                                             |            |                                   |                         |                            |                      |                              |                              |                |
| ACCURED INTEREST \$47.65                                                                                                                                                                  |            |                                   |                         |                            |                      |                              |                              |                |
| EAI \$375 Current yield 5 12%                                                                                                                                                             | Feb 13, 09 | 6,000 000                         | 134 207                 | 8,052 44 <sup>1</sup>      | 122 156              | 7,329 36 <sup>(1)</sup>      | -723 08                      | ST             |
| Total                                                                                                                                                                                     |            | \$142,000,000                     |                         | \$155,435.01               |                      | \$158,100.89                 | \$2,665.88                   |                |
| Total accrued interest: \$2,438.22                                                                                                                                                        |            |                                   |                         |                            |                      |                              |                              |                |
| Total estimated annual income \$7,012                                                                                                                                                     |            |                                   |                         |                            |                      |                              |                              |                |
| * Indicates cost basis information has been provided by a source other than UBS Financial Services                                                                                        |            |                                   |                         |                            |                      |                              |                              |                |
| Handwritten calculations:<br>US gov $\Sigma$ ① = 111,393.91 + 720.71 = 112,114.62 ✓<br>non US gov $\Sigma$ ② = 46,706.98 + 1,717.91 = 48,424.89 ✓<br>158,100.89 + 2,438.22 = 160,539.11 ✓ |            |                                   |                         |                            |                      |                              |                              |                |
| Your total assets                                                                                                                                                                         |            |                                   |                         |                            |                      |                              |                              |                |
| Cash                                                                                                                                                                                      |            |                                   | Value on Dec 31 (\$)    | Percentage of your account | Cost basis (\$)      | Estimated annual income (\$) | Unrealized gain or loss (\$) |                |
| Cash and money balances                                                                                                                                                                   |            |                                   |                         |                            |                      |                              |                              |                |
| Government securities                                                                                                                                                                     |            |                                   | 6,471.16                | 3.87%                      | 6,471.16             |                              |                              |                |
| Total accrued interest                                                                                                                                                                    |            |                                   | 158,100.89              |                            | 155,435.01           | 7,012.00                     | 2,665.88                     |                |
| Total fixed income                                                                                                                                                                        |            |                                   | 160,539.11 <sup>1</sup> | 96.13%                     | 155,435.01           | 7,012.00                     | 2,665.88                     |                |
| Total                                                                                                                                                                                     |            |                                   | \$167,010.27            | 100.00%                    | \$161,906.17         | \$7,012.00                   | \$2,665.88                   |                |

Ceres Charitable Foundation  
EIN 26-1598048  
Form 990-PF  
December 31, 2009

## ATTACHMENT 2



UBS Financial Services Inc.  
50 W SAN FERNANDO STREET  
SUITE 820  
SAN JOSE CA 95113-2429

CNP7005256895 1209 X15 SJ 0

# 2009 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Value

Account number: 992

CERES CHARITABLE FOUNDATION  
14525 SW MILLIKAN WAY  
APT 28224  
BEAVERTON OR 97005-2343

## Summary of gains and losses

|              | Amount (\$)         |
|--------------|---------------------|
| Short term   | -51,350 29          |
| Long term    | -516 97             |
| <b>Total</b> | <b>\$-51,867.26</b> |

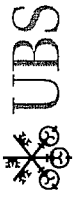
## Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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.

### Short-term capital gains and losses

| Security description            | Method | Quantity or face value (\$) | Purchase date | Sale date  | Sale amount (\$) | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|---------------------------------|--------|-----------------------------|---------------|------------|------------------|----------------------|-----------|-----------|-----------------------|
| ALEXANDRIA REAL ESTATE EQUITIES | FIFO   | 24 000                      | May 27, 08    | Mar 16, 09 | 914 15           | 2,438 16             | -1,524 01 |           |                       |
| ALLSTATE CORP                   | FIFO   | 25 000                      | Mar 16, 09    | Apr 16, 09 | 603 56           | 421 18               |           | 182 38    |                       |

continued next page



Friendly account name Value  
Account number: 992

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                       | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| AMIB PPTY CORP                             | FIFO   | 44 000                         | May 27, 08       | Mar 16, 09   | 555 27              | 2,520 32                | -1,965 05 |           | 1                        |
|                                            | FIFO   | 1 000                          | Jul 29, 08       | Mar 16, 09   | 12 62               | 48 84                   | -36 22    |           | 1                        |
| AMERICAN CAMPUS<br>COMMUNITIES INC REITS   | FIFO   | 60 000                         | May 27, 08       | Mar 16, 09   | 1,042 79            | 1,821 00                | -778 21   |           | 1                        |
| AMGEN INC                                  | FIFO   | 27 000                         | Oct 20, 08       | Mar 16, 09   | 1,374 08            | 1,407 51                | -33 43    |           | 1                        |
| ASSURANT INC                               | FIFO   | 36 000                         | May 27, 08       | Mar 16, 09   | 733 67              | 2,412 00                | -1,678 33 |           | 1                        |
|                                            | FIFO   | 9 000                          | Sep 19, 08       | Mar 16, 09   | 183 42              | 516 09                  | -332 67   |           | 1                        |
| AVALONBAY COMMUNITIES<br>INC SBI           | FIFO   | 13 000                         | May 27, 08       | Mar 16, 09   | 605 27              | 1,292 07                | -686 80   |           | 1                        |
| AXIS CAPITAL HOLDINGS<br>LTD SHS           | FIFO   | 65 000                         | Jan 12, 09       | Mar 16, 09   | 1,365 64            | 1,751 75                | -386 11   |           | 1                        |
| BALL CORP                                  | FIFO   | 60 000                         | May 27, 08       | Mar 16, 09   | 2,373 58            | 3,153 00                | -779 42   |           | 1                        |
| BANK OF AMER CORP                          | FIFO   | 64 000                         | Dec 09, 08       | Mar 16, 09   | 396 93              | 1,128 96                | -732 03   |           | 1                        |
| BANK OF NEW YORK MELLON<br>CORP            | FIFO   | 106 000                        | May 27, 08       | Mar 16, 09   | 2,426 32            | 4,639 62                | -2,213 30 |           | 1                        |
| BOSTON PROPERTIES INC                      | FIFO   | 21 000                         | May 27, 08       | Mar 16, 09   | 746 12              | 2,019 36                | -1,273 24 |           | 1                        |
| BOSTON SCIENTIFIC CORP                     | FIFO   | 121 000                        | Jul 16, 08       | Mar 16, 09   | 915 11              | 1,626 82                | -711 71   |           | 1                        |
| BRANDYWINE RLTY TRUST<br>NEW               | FIFO   | 10 000                         | Dec 04, 08       | Mar 16, 09   | 32 90               | 44 03                   | -11 13    |           | 1                        |
|                                            | FIFO   | 10 000                         | Dec 04, 08       | Mar 16, 09   | 32 90               | 44 51                   | -11 61    |           | 1                        |
| CABLEVISION SYSTEMS CORP<br>N Y GROUP CL A | FIFO   | 248 000                        | May 27, 08       | Mar 16, 09   | 3,008 22            | 6,465 36                | -3,457 14 |           | 1                        |
| CABOT OIL & GAS CORP                       | FIFO   | 40 000                         | May 27, 08       | Mar 16, 09   | 913 19              | 2,378 40                | -1,465 21 |           | 1                        |
| CAMDEN PPTY TR SBI                         | FIFO   | 22 000                         | May 27, 08       | Mar 16, 09   | 474 75              | 1,079 76                | -605 01   |           | 1                        |
| CAREFUSION CORP                            | FIFO   | 47 000                         | Mar 16, 09       | Sep 11, 09   | 915 10              | 813 37                  |           | 101 73    |                          |
|                                            | FIFO   | 10 000                         | Mar 23, 09       | Sep 11, 09   | 194 70              | 180 98                  |           | 13 72     |                          |
|                                            | FIFO   | 0 499                          | Mar 16, 09       | Sep 01, 09   | 9 53                | 8 65                    |           | 0 88      |                          |
| CBS CORP NEW CL B                          | FIFO   | 280 000                        | Mar 16, 09       | Aug 13, 09   | 2,875 60            | 1,069 54                |           | 1,806 06  |                          |
|                                            | FIFO   | 135 000                        | Mar 16, 09       | Apr 16, 09   | 759 09              | 515 67                  |           | 243 42    |                          |
| CEDAR SHOPPING CENTERS<br>INC NW           | FIFO   | 66 000                         | May 27, 08       | Mar 16, 09   | 152 45              | 800 58                  | -648 13   |           | 1                        |
|                                            | FIFO   | 3 000                          | Jul 25, 08       | Mar 16, 09   | 6 93                | 35 64                   | -28 71    |           | 1                        |

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ACCESS

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Value  
Account number 9992

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| CHEVRON CORP             | FIFO   | 15 000                         | May 27, 08       | Mar 16, 09   | 943 04              | 1,496 55                | -553 51   |           | 1                        |
| CIMAREX ENERGY CO        | FIFO   | 35 000                         | Mar 16, 09       | Aug 13, 09   | 1,366 71            | 634 53                  |           | 732 18    |                          |
|                          | FIFO   | 25 000                         | Mar 16, 09       | Apr 16, 09   | 616 06              | 453 24                  |           | 162 82    |                          |
| CORN PRODUCTS INTL INC   | FIFO   | 25 000                         | Mar 16, 09       | Aug 13, 09   | 803 72              | 472 99                  |           | 330 73    |                          |
| CORNING INC              | FIFO   | 81 000                         | May 27, 08       | Mar 16, 09   | 919 34              | 2,189 43                | -1,270 09 |           | 1                        |
| DIGITAL REALTY TRUST INC |        |                                |                  |              |                     |                         |           |           |                          |
| REIT                     | FIFO   | 34 000                         | May 27, 08       | Mar 16, 09   | 1,032 23            | 1,389 58                | -357 35   |           | 1                        |
| DONNELLEY (R R) & SONS   |        |                                |                  |              |                     |                         |           |           |                          |
| CO                       | FIFO   | 95 000                         | Mar 16, 09       | Aug 13, 09   | 1,578 85            | 646 93                  |           | 931 92    |                          |
|                          | FIFO   | 75 000                         | Mar 16, 09       | Apr 16, 09   | 744 81              | 510 74                  |           | 234 07    |                          |
| DPL INC                  | FIFO   | 69 000                         | May 27, 08       | Mar 16, 09   | 1,455 20            | 1,956 15                | -500 95   |           | 1                        |
| EASTGROUP PROPERTIES INC |        |                                |                  |              |                     |                         |           |           |                          |
| (MARYLAND CORP)          | FIFO   | 28 000                         | May 27, 08       | Mar 16, 09   | 696 91              | 1,321 60                | -624 69   |           | 1                        |
| EDUCATION REALTY TRUST   |        |                                |                  |              |                     |                         |           |           |                          |
| INC REIT                 | FIFO   | 19 000                         | Sep 24, 08       | Mar 16, 09   | 58 71               | 211 85                  | -153 14   |           | 1                        |
|                          | FIFO   | 19 000                         | Sep 24, 08       | Mar 16, 09   | 58 71               | 214 89                  | -156 18   |           | 1                        |
| ENTERTAINMENT PROPERTIES |        |                                |                  |              |                     |                         |           |           |                          |
| TR                       | FIFO   | 5 000                          | Oct 29, 08       | Mar 16, 09   | 80 40               | 162 25                  | -81 85    |           | 1                        |
|                          | FIFO   | 5 000                          | Nov 05, 08       | Mar 16, 09   | 80 40               | 182 66                  | -102 26   |           | 1                        |
|                          | FIFO   | 5 000                          | Nov 06, 08       | Mar 16, 09   | 80 40               | 161 30                  | -80 90    |           | 1                        |
|                          | FIFO   | 5 000                          | Nov 06, 08       | Mar 16, 09   | 80 40               | 167 20                  | -86 80    |           | 1                        |
| EXELON CORP              | FIFO   | 50 000                         | May 27, 08       | Mar 16, 09   | 2,162 48            | 4,488 50                | -2,326 02 |           | 1                        |
| EXXON MOBIL CORP         | FIFO   | 39 000                         | May 27, 08       | Mar 16, 09   | 2,599 33            | 3,508 89                | -909 56   |           | 1                        |
|                          | FIFO   | 17 000                         | Jul 23, 08       | Mar 16, 09   | 1,133 04            | 1,387 05                | -254 01   |           | 1                        |
| GENL CABLE CORP          | FIFO   | 47 000                         | Sep 25, 08       | Mar 16, 09   | 803 69              | 1,822 70                | -1,019 01 |           | 1                        |
| GENL ELECTRIC CO         | FIFO   | 180 000                        | Mar 16, 09       | Apr 08, 09   | 1,913 04            | 1,731 06                |           | 181 98    |                          |
|                          | FIFO   | 130 000                        | Mar 16, 09       | Apr 08, 09   | 1,379 88            | 1,250 21                |           | 129 67    |                          |
|                          | FIFO   | 50 000                         | Mar 23, 09       | Apr 08, 09   | 530 72              | 517 90                  |           | 12 82     |                          |
| HARLEY DAVIDSON INC      | FIFO   | 60 000                         | Mar 16, 09       | Apr 16, 09   | 1,109 38            | 670 10                  |           | 439 28    |                          |
| HEALTH CARE REIT INC     | FIFO   | 42 000                         | May 27, 08       | Mar 16, 09   | 1,270 91            | 1,995 84                | -724 93   |           | 1                        |
|                          | FIFO   | 1 000                          | Jul 22, 08       | Mar 16, 09   | 30 26               | 48 57                   | -18 31    |           | 1                        |

continued next page



Friendly account name: Value  
Account number: 9992

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| HEINZ H J CO            | FIFO   | 45 000                         | May 27, 08       | Mar 16, 09   | 1,508 84            | 2,102 40                | -593 56   |           |                          |
| HEWLETT PACKARD CO      | FIFO   | 91 000                         | May 27, 08       | Mar 16, 09   | 2,631 90            | 4,149 08                | -1,517 18 |           |                          |
| HOSPIRA INC             | FIFO   | 32 000                         | Sep 05, 08       | Mar 16, 09   | 793 91              | 1,241 28                | -447 37   |           |                          |
| INTEL CORP              | FIFO   | 60 000                         | Feb 09, 09       | Mar 16, 09   | 849 10              | 886 49                  | -37 39    |           |                          |
| INVESCO LTD             | FIFO   | 72 000                         | May 27, 08       | Mar 16, 09   | 848 87              | 1,915 20                | -1,066 33 |           |                          |
|                         | FIFO   | 15 000                         | Sep 19, 08       | Mar 16, 09   | 176 85              | 388 37                  | -211 52   |           |                          |
|                         | FIFO   | 12 000                         | Sep 23, 08       | Mar 16, 09   | 141 48              | 295 36                  | -153 88   |           |                          |
| JOHNSON & JOHNSON COM   | FIFO   | 26 000                         | May 27, 08       | Mar 16, 09   | 1,318 45            | 1,689 22                | -370 77   |           |                          |
|                         | FIFO   | 9 000                          | Aug 12, 08       | Mar 16, 09   | 456 39              | 644 68                  | -188 29   |           |                          |
| KEYCORP NEW             | FIFO   | 26 000                         | Jun 17, 08       | Mar 16, 09   | 205 18              | 307 19                  | -102 01   |           |                          |
|                         | FIFO   | 67 000                         | Jun 24, 08       | Mar 16, 09   | 528 73              | 764 47                  | -235 74   |           |                          |
| KILROY REALTY CORP      | FIFO   | 21 000                         | May 27, 08       | Mar 16, 09   | 372 53              | 1,088 64                | -716 11   |           |                          |
| KIMCO REALTY CORP       | FIFO   | 44 000                         | May 27, 08       | Mar 16, 09   | 355 95              | 1,708 08                | -1,352 13 |           |                          |
|                         | FIFO   | 1 000                          | Aug 05, 08       | Mar 16, 09   | 8 09                | 35 95                   | -27 86    |           |                          |
| KITE REALTY GROUP TRUST |        |                                |                  |              |                     |                         |           |           |                          |
| REITS                   | FIFO   | 5 000                          | Oct 31, 08       | Mar 16, 09   | 14 56               | 28 45                   | -13 89    |           |                          |
|                         | FIFO   | 5 000                          | Nov 05, 08       | Mar 16, 09   | 14 56               | 30 50                   | -15 94    |           |                          |
|                         | FIFO   | 10 000                         | Nov 06, 08       | Mar 16, 09   | 29 11               | 54 10                   | -24 99    |           |                          |
|                         | FIFO   | 10 000                         | Nov 06, 08       | Mar 16, 09   | 29 11               | 54 60                   | -25 49    |           |                          |
|                         | FIFO   | 10 000                         | Nov 07, 08       | Mar 16, 09   | 29 11               | 53 70                   | -24 59    |           |                          |
|                         | FIFO   | 10 000                         | Nov 11, 08       | Mar 16, 09   | 29 11               | 45 40                   | -16 29    |           |                          |
|                         | FIFO   | 5 000                          | Nov 18, 08       | Mar 16, 09   | 14 56               | 16 46                   | -1 90     |           |                          |
|                         | FIFO   | 10 000                         | Nov 18, 08       | Mar 16, 09   | 29 11               | 32 21                   | -3 10     |           |                          |
|                         | FIFO   | 10 000                         | Nov 19, 08       | Mar 16, 09   | 29 11               | 33 54                   | -4 43     |           |                          |
|                         | FIFO   | 5 000                          | Nov 19, 08       | Mar 16, 09   | 14 56               | 15 62                   | -1 06     |           |                          |
|                         | FIFO   | 20 000                         | Nov 20, 08       | Mar 16, 09   | 58 23               | 54 20                   | 4 03      |           |                          |
| KRAFT FOODS INC CL A    | FIFO   | 59 000                         | May 27, 08       | Mar 16, 09   | 1,346 96            | 1,894 49                | -547 53   |           |                          |
| LINCOLN NATL CORP IND   | FIFO   | 200 000                        | Mar 16, 09       | Apr 21, 09   | 1,995 00            | 1,640 96                | 354 04    |           |                          |
|                         | FIFO   | 115 000                        | Mar 16, 09       | Apr 21, 09   | 1,055 46            | 943 55                  | 111 91    |           |                          |
|                         | FIFO   | 100 000                        | Mar 23, 09       | Apr 21, 09   | 917 79              | 926 82                  | -9 03     |           |                          |
|                         | FIFO   | 20 000                         | Mar 16, 09       | Apr 16, 09   | 193 23              | 164 10                  | 29 13     |           |                          |
| LOEWS CORP              | FIFO   | 20 000                         | May 27, 08       | Mar 16, 09   | 405 20              | 938 45                  | -533 25   |           |                          |

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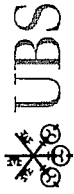
Account name CERES CHARITABLE FOUNDATION  
Friendly account name Value  
Account number: 992

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                              | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| LORILLARD INC                                     | FIFO   | 24 000                         | May 27, 08       | Mar 16, 09   | 1,477 24            | 1,650 00                | -172 76   |           | 1                        |
| MACQUARIE INFRASTRUCTURE<br>CO LLC MEMBERSHIP INT |        |                                |                  |              |                     |                         |           |           |                          |
| MLP                                               | FIFO   | 56 000                         | May 27, 08       | Mar 16, 09   | 67 19               | 1,791 44                | -1,724 25 |           | 1                        |
| MANPOWER INC WIS                                  | FIFO   | 40 000                         | Mar 16, 09       | Nov 16, 09   | 2,018 34            | 1,049 55                |           | 968 79    |                          |
|                                                   | FIFO   | 10 000                         | Mar 23, 09       | Nov 16, 09   | 504 59              | 306 85                  |           | 197 74    |                          |
|                                                   | FIFO   | 55 000                         | Mar 16, 09       | Nov 13, 09   | 2,753 34            | 1,443 13                |           | 1,310 21  |                          |
|                                                   | FIFO   | 20 000                         | Mar 16, 09       | Apr 16, 09   | 717 78              | 524 77                  |           | 193 01    |                          |
| MERCK & CO **NAME<br>CHANGE 11/2009**             | FIFO   | 16 000                         | May 27, 08       | Mar 16, 09   | 419 39              | 614 72                  | -195 33   |           | 1                        |
|                                                   | FIFO   | 38 000                         | Jun 23, 08       | Mar 16, 09   | 996 06              | 1,362 05                | -365 99   |           | 1                        |
| MICROSOFT CORP                                    | FIFO   | 10 000                         | Mar 16, 09       | Apr 16, 09   | 196 81              | 162 98                  |           | 33 83     |                          |
| NEXEN INC                                         | FIFO   | 20 000                         | Mar 16, 09       | Apr 16, 09   | 399 99              | 287 79                  |           | 112 20    |                          |
| NISSOURCE INC                                     | FIFO   | 15 000                         | Mar 16, 09       | Apr 16, 09   | 159 59              | 138 89                  |           | 20 70     |                          |
| NOBLE ENERGY INC                                  | FIFO   | 32 000                         | Feb 09, 09       | Mar 16, 09   | 1,561 59            | 1,776 33                | -214 74   |           | 1                        |
| NORTHROP GRUMMAN CORP                             | FIFO   | 10 000                         | Mar 16, 09       | Apr 16, 09   | 472 38              | 382 77                  |           | 89 61     |                          |
| NOVARTIS AG SPON ADR                              | FIFO   | 64 000                         | Feb 17, 09       | Mar 16, 09   | 2,321 26            | 2,697 12                | -375 86   |           | 1                        |
| NUCOR CORP                                        | FIFO   | 42 000                         | Feb 17, 09       | Mar 16, 09   | 1,554 83            | 1,713 68                | -158 85   |           | 1                        |
| PEPSIAMERICAS INC NEW                             | FIFO   | 60 000                         | Apr 13, 09       | Aug 12, 09   | 1,675 37            | 1,194 26                |           | 481 11    |                          |
|                                                   | FIFO   | 75 000                         | Apr 08, 09       | Aug 11, 09   | 2,094 21            | 1,409 24                |           | 684 97    |                          |
|                                                   | FIFO   | 15 000                         | Apr 09, 09       | Aug 11, 09   | 418 84              | 290 57                  |           | 128 27    |                          |
|                                                   | FIFO   | 40 000                         | Apr 13, 09       | Aug 11, 09   | 1,116 91            | 796 17                  |           | 320 74    |                          |
|                                                   | FIFO   | 10 000                         | Apr 08, 09       | Apr 16, 09   | 198 19              | 187 90                  |           | 10 29     |                          |
| PNC FINANCIAL SERVICES<br>GROUP                   | FIFO   | 83 000                         | Mar 16, 09       | Aug 25, 09   | 3,464 83            | 2,261 88                |           | 1,202 95  |                          |
|                                                   | FIFO   | 15 000                         | Mar 23, 09       | Aug 25, 09   | 626 17              | 476 48                  |           | 149 69    |                          |
|                                                   | FIFO   | 23 000                         | May 27, 08       | Apr 16, 09   | 903 18              | 1,503 78                | -600 60   |           | 1                        |
|                                                   | FIFO   | 2 000                          | Mar 16, 09       | Apr 16, 09   | 78 54               | 54 50                   |           | 24 04     |                          |
| POTLATCH CORP NEW<br>(HOLDING CO) REIT            | FIFO   | 42 000                         | May 27, 08       | Mar 16, 09   | 831 59              | 1,536 78                | -705 19   |           | 1                        |
|                                                   | FIFO   | 2 000                          | Jul 22, 08       | Mar 16, 09   | 39 60               | 75 56                   | -35 96    |           | 1                        |

continued next page



Friendly account name: Value  
Account number: 992

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| PROCTER & GAMBLE CO                                | FIFO   | 42 000                         | May 27, 08       | Mar 16, 09   | 2,013 13            | 2,738 40                | -725 27   |           | 1                        |
| PROLOGIS SBI                                       | FIFO   | 41 000                         | May 27, 08       | Mar 16, 09   | 249 68              | 2,503 46                | -2,253 78 |           | 1                        |
|                                                    | FIFO   | 1 000                          | Jul 22, 08       | Mar 16, 09   | 6 09                | 51 15                   | -45 06    |           | 1                        |
| RAYTHEON CO NEW                                    | FIFO   | 30 000                         | Sep 18, 08       | Mar 16, 09   | 1,039 79            | 1,775 70                | -735 91   |           | 1                        |
| REALTY INCOME CORP MD<br>SBI                       | FIFO   | 42 000                         | May 27, 08       | Mar 16, 09   | 669 89              | 1,000 44                | -330 55   |           | 1                        |
|                                                    | FIFO   | 2 000                          | Aug 26, 08       | Mar 16, 09   | 31 90               | 50 36                   | -18 46    |           | 1                        |
| REGAL BELOIT CORP                                  | FIFO   | 25 000                         | Mar 16, 09       | Aug 14, 09   | 1,133 16            | 700 88                  |           | 432 28    |                          |
|                                                    | FIFO   | 10 000                         | Mar 23, 09       | Aug 14, 09   | 453 26              | 313 78                  |           | 139 48    |                          |
|                                                    | FIFO   | 60 000                         | Mar 16, 09       | Aug 13, 09   | 2,790 67            | 1,682 10                |           | 1,108 57  |                          |
|                                                    | FIFO   | 10 000                         | Mar 16, 09       | Aug 12, 09   | 475 73              | 280 35                  |           | 195 38    |                          |
|                                                    | FIFO   | 15 000                         | Mar 16, 09       | Apr 16, 09   | 565 23              | 420 53                  |           | 144 70    |                          |
| REGENCY CENTERS CORP                               | FIFO   | 22 000                         | May 28, 08       | Mar 16, 09   | 581 89              | 1,456 40                | -874 51   |           | 1                        |
|                                                    | FIFO   | 2 000                          | Jul 25, 08       | Mar 16, 09   | 52 90               | 115 76                  | -62 86    |           | 1                        |
| REINSURANCE GROUP AMER<br>INC NEW                  | FIFO   | 15 000                         | Mar 16, 09       | Apr 16, 09   | 511 33              | 416 00                  |           | 95 33     |                          |
| SHAW GROUP INC                                     | FIFO   | 44 000                         | May 27, 08       | Mar 16, 09   | 1,157 19            | 2,534 40                | -1,377 21 |           | 1                        |
|                                                    | FIFO   | 16 000                         | Sep 25, 08       | Mar 16, 09   | 420 80              | 555 68                  | -134 88   |           | 1                        |
| SIMON PPTY GROUP INC SBI                           | FIFO   | 64 000                         | May 27, 08       | Mar 16, 09   | 2,048 62            | 6,275 20                | -4,226 58 |           | 1                        |
| SL GREEN REALTY CORP                               | FIFO   | 22 000                         | May 27, 08       | Mar 16, 09   | 255 41              | 2,084 72                | -1,829 31 |           | 1                        |
|                                                    | FIFO   | 1 000                          | Jul 22, 08       | Mar 16, 09   | 11 61               | 82 55                   | -70 94    |           | 1                        |
| STRAYER EDUCATION INC                              | FIFO   | 8 000                          | Oct 30, 08       | Mar 16, 09   | 1,190 87            | 1,680 24                | -489 37   |           | 1                        |
| SUNSTONE HOTEL INVESTORS<br>INC NEW REIT           | FIFO   | 45 000                         | May 27, 08       | Mar 16, 09   | 116 09              | 818 58                  | -702 49   |           | 1                        |
|                                                    | FIFO   | 1 000                          | Jul 24, 08       | Mar 16, 09   | 2 58                | 12 54                   | -9 96     |           | 1                        |
|                                                    | FIFO   | 1 000                          | Jul 28, 08       | Mar 16, 09   | 2 58                | 12 41                   | -9 83     |           | 1                        |
|                                                    | FIFO   | 2 000                          | Jul 29, 08       | Mar 16, 09   | 5 16                | 13 08                   | -7 92     |           | 1                        |
| SYMANTEC CORP                                      | FIFO   | 87 000                         | May 27, 08       | Mar 16, 09   | 1,142 30            | 1,826 13                | -683 83   |           | 1                        |
| TIDEWATER INC                                      | FIFO   | 5 000                          | Mar 16, 09       | Apr 16, 09   | 213 59              | 175 29                  |           | 38 30     |                          |
| TIME WARNER INC<br>**REVERSE SPLIT EFF<br>3/2009** | FIFO   | 221 000                        | May 27, 08       | Mar 16, 09   | 1,792 78            | 3,542 63                | -1,749 85 |           | 1                        |

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ACCESS

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Value

Account number: 992

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                      | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| TRAVELERS COS INC/THE                     | FIFO   | 30 000                         | Dec 09, 08       | Mar 16, 09   | 1,148 99            | 1,318 80                | -169 81   |           | 1                        |
|                                           | FIFO   | 14 000                         | Feb 09, 09       | Mar 16, 09   | 536 20              | 568 02                  | -31 82    |           | 1                        |
| UBS AG (USD) NEW 2006<br>ORD              | FIFO   | 59 000                         | May 27, 08       | Mar 11, 09   | 470 32              | 1,495 06                | -1,024 74 |           | 1                        |
|                                           | FIFO   | 56 000                         | Jul 02, 08       | Mar 11, 09   | 446 40              | 1,136 84                | -690 44   |           | 1                        |
| UNUM GROUP                                | FIFO   | 40 000                         | Mar 16, 09       | Aug 13, 09   | 864 37              | 425 18                  |           | 439 19    |                          |
|                                           | FIFO   | 30 000                         | Mar 16, 09       | Apr 16, 09   | 441 01              | 318 89                  |           | 122 12    |                          |
| US BANCORP DEL (NEW)                      | FIFO   | 76 000                         | May 27, 08       | Mar 16, 09   | 1,052 59            | 2,480 64                | -1,428 05 |           | 1                        |
| VENTAS INC                                | FIFO   | 22 000                         | May 27, 08       | Mar 16, 09   | 511 27              | 1,022 34                | -511 07   |           | 1                        |
|                                           | FIFO   | 1 000                          | Jul 22, 08       | Mar 16, 09   | 23 24               | 45 27                   | -22 03    |           | 1                        |
| VERIZON COMMUNICATIONS<br>INC             | FIFO   | 38 000                         | May 27, 08       | Mar 16, 09   | 1,086 53            | 1,409 80                | -323 27   |           | 1                        |
|                                           | FIFO   | 16 000                         | Jul 23, 08       | Mar 16, 09   | 457 48              | 574 88                  | -117 40   |           | 1                        |
| VODAFONE GROUP PLC NEW<br>SPON ADR        | FIFO   | 64 000                         | Jun 17, 08       | Mar 16, 09   | 1,068 84            | 1,903 47                | -834 63   |           | 1                        |
|                                           | FIFO   | 43 000                         | Jul 22, 08       | Mar 16, 09   | 718 13              | 1,112 84                | -394 71   |           | 1                        |
|                                           | FIFO   | 42 000                         | Sep 24, 08       | Mar 16, 09   | 701 43              | 939 24                  | -237 81   |           | 1                        |
|                                           | FIFO   | 65 000                         | Nov 10, 08       | Mar 16, 09   | 1,085 54            | 1,094 07                | -8 53     |           | 1                        |
| VORNADO REALTY TRUST                      | FIFO   | 19 000                         | May 27, 08       | Mar 16, 09   | 668 60              | 1,798 92                | -1,130 32 |           | 1                        |
| WALGREEN CO                               | FIFO   | 39 000                         | Feb 02, 09       | Mar 16, 09   | 911 81              | 1,053 39                | -141 58   |           | 1                        |
| WALT DISNEY CO (HOLDING<br>CO) DISNEY COM | FIFO   | 46 000                         | May 27, 08       | Mar 16, 09   | 791 29              | 1,536 40                | -745 11   |           | 1                        |
| WASH REAL EST INV TR SBI                  | FIFO   | 5 000                          | Jan 20, 09       | Mar 16, 09   | 84 50               | 116 36                  | -31 86    |           | 1                        |
|                                           | FIFO   | 5 000                          | Jan 20, 09       | Mar 16, 09   | 84 50               | 115 10                  | -30 60    |           | 1                        |
|                                           | FIFO   | 5 000                          | Jan 23, 09       | Mar 16, 09   | 84 50               | 116 72                  | -32 22    |           | 1                        |
|                                           | FIFO   | 5 000                          | Jan 27, 09       | Mar 16, 09   | 84 50               | 121 65                  | -37 15    |           | 1                        |
| WASTE MGMT INC NEW                        | FIFO   | 55 000                         | Sep 15, 08       | Mar 16, 09   | 1,315 04            | 1,938 75                | -623 71   |           | 1                        |
| WEINGARTEN REALTY<br>INVESTORS REIT       | FIFO   | 31 000                         | May 27, 08       | Mar 16, 09   | 310 30              | 1,087 48                | -777 18   |           | 1                        |
| WELLPOINT INC                             | FIFO   | 22 000                         | May 27, 08       | Mar 16, 09   | 796 61              | 1,204 50                | -407 89   |           | 1                        |
|                                           | FIFO   | 11 000                         | Sep 25, 08       | Mar 16, 09   | 398 31              | 515 90                  | -117 59   |           | 1                        |

continued next page



Friendly account name: Value  
Account number: 992

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| WHIRLPOOL CORP       | FIFO   | 15 000                         | Mar 16, 09       | Apr 23, 09   | 541 85              | 377 49                  |           | 164 36    |                          |
|                      | FIFO   | 15 000                         | Mar 23, 09       | Apr 23, 09   | 541 85              | 434 09                  |           | 107 76    |                          |
|                      | FIFO   | 30 000                         | Mar 16, 09       | Apr 16, 09   | 1,053 73            | 754 98                  |           | 298 75    |                          |
|                      | FIFO   | 35 000                         | Mar 16, 09       | Apr 07, 09   | 1,139 25            | 880 81                  |           | 258 44    |                          |
|                      | FIFO   | 40 000                         | Mar 16, 09       | Apr 02, 09   | 1,359 48            | 1,006 64                |           | 352 84    |                          |
| XEROX CORP           | FIFO   | 95 000                         | Mar 16, 09       | Aug 13, 09   | 807 47              | 489 25                  |           | 318 22    |                          |
|                      | FIFO   | 130 000                        | Mar 16, 09       | Apr 16, 09   | 748 85              | 669 50                  |           | 79 35     |                          |

Total \$131,890.37 \$183,240.66 -\$67,576.28 \$16,225.99 -\$51,350.29

Long-term capital gains and losses

| Security description            | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)            | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|----------------------|-----------|--------------------------|
| HOSPITALITY PROPERTIES<br>TRUST | FIFO   | 35 000                         | May 27, 08       | Aug 13, 09   | 611 43              | 1,128 40                | -516 97 <sup>1</sup> |           | -516 97 <sup>1</sup>     |
| Net capital gains/losses.       |        |                                |                  |              |                     |                         |                      |           | -\$51,867.26             |

Gains and losses not calculated

| Security description | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)                             | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|---------------------------------------|-----------|--------------------------|
| LOEWS CORP           |        | 16 000                         |                  | Mar 16, 09   | 324 16              | -0-00-324.16            | --This information was unavailable--- |           |                          |
| LORILLARD INC        |        | 14 000                         |                  | Mar 16, 09   | 861 72              | -0-00 861.72            | --This information was unavailable--- |           |                          |
| Total                |        |                                |                  |              | 1 \$1,185.88        |                         |                                       |           |                          |

<sup>1</sup> Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc

$$\Sigma ① = 1,797.41$$



UBS Financial Services Inc  
50 W SAN FERNANDO STREET  
SUITE 820  
SAN JOSE CA 95113-2429

CNP7005256903 1209 X15 SJ 0

# 2009 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Growth

Account number: [REDACTED] 993 [REDACTED]

CERES CHARITABLE FOUNDATION  
14525 SW MILLIKAN WAY  
APT 28224  
BEAVERTON OR 97005-2343

## Summary of gains and losses

|              | Amount (\$)        |
|--------------|--------------------|
| Short term   | -6,934 72          |
| Long term    | 0 38               |
| <b>Total</b> | <b>\$-6,934.34</b> |

## Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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  | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|-------------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|-----------|-----------------------|
| ANADARKO PETROLEUM CORP | FIFO   | 30 000                      | May 27, 08    | Apr 17, 09 | 2,238 30             | -947 74   |           | 1                     |
|                         | FIFO   | 32 000                      | May 27, 08    | Apr 09, 09 | 2,387 52             | -1,009 19 |           | 1                     |
| BIODER IDEC INC         | FIFO   | 21 000                      | May 27, 08    | Apr 09, 09 | 1,296 54             | -183 53   |           | 1                     |

continued next page



Friendly account name: Growth  
Account number: 993

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                                               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$)  | Purchase<br>amount (\$) | Loss (\$)          | Gain (\$)       | Net gain<br>or loss (\$) |
|--------------------------------------------------------------------|--------|--------------------------------|------------------|--------------|----------------------|-------------------------|--------------------|-----------------|--------------------------|
| BROADCOM CORP CL A                                                 | FIFO   | 33 000                         | May 27, 08       | Apr 09, 09   | 762 02               | 865 26                  | -103 24            |                 | 1                        |
| COMCAST CORP NEW SPECIAL<br>CL A                                   | FIFO   | 50 000                         | May 27, 08       | Apr 30, 09   | 743 59               | 1,064 50                | -320 91            |                 | 1                        |
|                                                                    | FIFO   | 40 000                         | May 27, 08       | Apr 17, 09   | 553 58               | 851 60                  | -298 02            |                 | 1                        |
|                                                                    | FIFO   | 63 000                         | May 27, 08       | Apr 09, 09   | 869 48               | 1,341 27                | -471 79            |                 | 1                        |
| COVIDIEN LTD **NAME<br>CHANGE 2009**                               | FIFO   | 15 000                         | May 27, 08       | Apr 17, 09   | 520 93               | 726 30                  | -205 37            |                 | 1                        |
|                                                                    | FIFO   | 21 000                         | May 27, 08       | Apr 09, 09   | 669 48               | 1,016 82                | -347 34            |                 | 1                        |
| CREE INC                                                           | FIFO   | 10 000                         | May 28, 08       | Apr 17, 09   | 268 29               | 248 00                  |                    | 20 29           | 1                        |
|                                                                    | FIFO   | 16 000                         | May 28, 08       | Apr 09, 09   | 430 35               | 396 80                  |                    | 33 55           | 1                        |
| CVS CAREMARK CORP                                                  | FIFO   | 53 000                         | May 27, 08       | Apr 09, 09   | 1,591 01             | 2,207 45                | -616 44            |                 | 1                        |
| DOLBY LABORATORIES INC<br>CL A                                     | FIFO   | 7 000                          | Oct 22, 08       | Apr 17, 09   | 251 50               | 210 77                  |                    | 40 73           | 1                        |
| FREEPORT-MCMORAN COPPER<br>& GOLD INC                              | FIFO   | 15 000                         | Jan 20, 09       | Apr 17, 09   | 656 08               | 355 65                  |                    | 300 43          | 1                        |
|                                                                    | FIFO   | 17 000                         | Jan 20, 09       | Apr 09, 09   | 745 30               | 403 07                  |                    | 342 23          | 1                        |
| L-3 COMMUNICATIONS<br>HOLDINGS CORP                                | FIFO   | 10 000                         | May 27, 08       | Apr 30, 09   | 756 84               | 1,068 32                | -311 48            |                 | 1                        |
| LIBERTY MEDIA<br>INTERACTIVE SER A                                 | FIFO   | 85 000                         | May 27, 08       | Apr 17, 09   | 450 48               | 1,373 60                | -923 12            |                 | 1                        |
| LIBERTY MEDIA CAPITAL<br>CORP SER A                                | FIFO   | 37 000                         | May 27, 08       | Apr 17, 09   | 413 64               | 538 80                  | -125 16            |                 | 1                        |
| LIBERTY MEDIA CORP<br>#ENTERTAINMENT NEW<br>**EXCHANGE EFF 11/09** | FIFO   | 30 000                         | May 27, 08       | Apr 17, 09   | 673 78               | 795 30                  | -121 52            |                 | 1                        |
|                                                                    | FIFO   | 96 000                         | May 27, 08       | Apr 09, 09   | 2,105 22             | 2,544 96                | -439 74            |                 | 1                        |
| NATL-OILWELLVARCO INC                                              | FIFO   | 11 000                         | May 27, 08       | Apr 09, 09   | 370 04               | 890 69                  | -520 65            |                 | 1                        |
| UNITEDHEALTH GROUP INC                                             | FIFO   | 66 000                         | May 27, 08       | Apr 17, 09   | 1,564 15             | 2,290 86                | -726 71            |                 | 1                        |
| <b>Total</b>                                                       |        |                                |                  |              | <b>\$18,177.66 ✓</b> | <b>\$25,112.38 ✓</b>    | <b>-\$7,671.95</b> | <b>\$737.23</b> | <b>-\$6,934.72</b>       |



Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Growth  
Account number: 9993



Realized gains and losses (continued)

**Long-term capital gains and losses**

| Security description             | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| THE DIRECTV GROUP CL A           | LIFO   | 0.022                          | Oct 13, 08       | Nov 25, 09   | 0.71                | 0.33                    |           | 0.38      | 0.38 <sup>1</sup>        |
| <b>Net capital gains/losses:</b> |        |                                |                  |              |                     |                         |           |           | <b>-\$6,934.34</b>       |

<sup>1</sup> Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc  
50 W SAN FERNANDO STREET  
SUITE 820  
SAN JOSE CA 95113-2429

CNP7005256907 1209 X15 SJ 0

# 2009 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Roosevelt/Core

Account number: [REDACTED] 994 [REDACTED]

CERES CHARITABLE FOUNDATION  
14525 SW MILLIKAN WAY  
APT 28224  
BEAVERTON OR 97005-2343

## Summary of gains and losses

|              | Amount (\$)         |
|--------------|---------------------|
| Short term   | -21,503 40          |
| Long term    | -6,071 79           |
| <b>Total</b> | <b>\$-27,575.19</b> |

## Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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 verisus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

### Short-term capital gains and losses

| Security description | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|----------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|-----------|-----------------------|
| ACE LTD              | FIFO   | 32 000                      | Oct 30, 08    | May 07, 09 | 1,831 36             | -406 06   |           | <sup>1</sup>          |
|                      | FIFO   | 7 000                       | Oct 30, 08    | Apr 16, 09 | 400 61               | -75 61    |           | <sup>1</sup>          |
|                      | FIFO   | 2 000                       | Oct 30, 08    | Mar 24, 09 | 114 46               | -34 71    |           | <sup>1</sup>          |

*continued next page*

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.



Friendly account name: Roosevelt/Core  
Account number: 9994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ACTIVISION BLIZZARD INC  | FIFO   | 67 000                         | Nov 06, 08       | Jul 08, 09   | 770 59              | 824 10                  | -53 51    |           | 1                        |
|                          | FIFO   | 70 000                         | Nov 07, 08       | Jul 08, 09   | 805 09              | 858 90                  | -53 81    |           | 1                        |
|                          | FIFO   | 58 000                         | Mar 24, 09       | Jul 08, 09   | 667 07              | 594 95                  |           | 72 12     |                          |
|                          | FIFO   | 4 000                          | May 27, 08       | Apr 16, 09   | 40 76               | 66 18                   | -25 42    |           | 1                        |
| AKAMAI TECHNOLOGIES INC  | FIFO   | 18 000                         | Dec 08, 08       | Aug 06, 09   | 321 54              | 247 74                  |           | 73 80     | 1                        |
|                          | FIFO   | 1 000                          | Dec 17, 08       | Aug 06, 09   | 17 86               | 15 12                   |           | 2 74      | 1                        |
|                          | FIFO   | 8 000                          | Mar 24, 09       | Aug 06, 09   | 142 90              | 155 24                  | -12 34    |           |                          |
|                          | FIFO   | 50 000                         | Mar 27, 09       | Aug 06, 09   | 893 16              | 1,025 49                | -132 33   |           |                          |
|                          | FIFO   | 51 000                         | Dec 01, 08       | Jul 30, 09   | 837 85              | 588 22                  |           | 249 63    | 1                        |
|                          | FIFO   | 11 000                         | Dec 08, 08       | Jul 30, 09   | 180 71              | 151 40                  |           | 29 31     | 1                        |
|                          | FIFO   | 9 000                          | Dec 01, 08       | Apr 16, 09   | 183 97              | 103 80                  |           | 80 17     | 1                        |
|                          | FIFO   | 16 000                         | Feb 18, 09       | Jul 15, 09   | 532 24              | 365 01                  |           | 167 23    | 1                        |
| ALLEGHENY TECHNOLOGY INC | FIFO   | 41 000                         | Mar 24, 09       | Jul 15, 09   | 1,363 88            | 902 00                  |           | 461 88    |                          |
|                          | FIFO   | 2 000                          | Mar 27, 09       | Jul 15, 09   | 66 53               | 48 06                   |           | 18 47     |                          |
|                          | FIFO   | 19 000                         | Apr 09, 09       | Jul 15, 09   | 632 04              | 523 58                  |           | 108 46    |                          |
|                          | FIFO   | 6 000                          | Dec 01, 08       | Jun 23, 09   | 200 46              | 129 60                  |           | 70 86     | 1                        |
|                          | FIFO   | 22 000                         | Dec 15, 08       | Jun 23, 09   | 735 02              | 505 78                  |           | 229 24    | 1                        |
|                          | FIFO   | 16 000                         | Feb 18, 09       | Jun 23, 09   | 534 56              | 365 01                  |           | 169 55    | 1                        |
|                          | FIFO   | 2 000                          | Dec 01, 08       | Jun 17, 09   | 75 25               | 43 20                   |           | 32 05     | 1                        |
|                          | FIFO   | 24 000                         | Dec 01, 08       | Apr 16, 09   | 696 46              | 518 41                  |           | 178 05    | 1                        |
| AQUA AMER INC            | FIFO   | 15 000                         | Mar 24, 09       | Jun 25, 09   | 251 27              | 296 10                  | -44 83    |           |                          |
|                          | FIFO   | 34 000                         | Mar 24, 09       | May 20, 09   | 556 71              | 671 16                  | -114 45   |           |                          |
|                          | FIFO   | 28 000                         | Mar 24, 09       | May 18, 09   | 453 92              | 552 72                  | -98 80    |           |                          |
|                          | FIFO   | 1 000                          | Mar 24, 09       | Apr 16, 09   | 19 25               | 19 74                   | -0 49     |           |                          |
| AT&T INC                 | FIFO   | 40 000                         | Jan 21, 09       | Jun 12, 09   | 993 48              | 1,016 89                | -23 41    |           | 1                        |
|                          | FIFO   | 26 000                         | Jan 28, 09       | Jun 12, 09   | 645 76              | 679 94                  | -34 18    |           | 1                        |
|                          | FIFO   | 12 000                         | Jan 21, 09       | Jun 08, 09   | 290 87              | 305 07                  | -14 20    |           | 1                        |
|                          | FIFO   | 2 000                          | May 27, 08       | Apr 16, 09   | 52 37               | 77 36                   | -24 99    |           | 1                        |
| BI'S WHSL CLUB INC       | FIFO   | 49 000                         | May 27, 08       | Mar 24, 09   | 1,300 94            | 1,895 32                | -594 38   |           | 1                        |
|                          | FIFO   | 9 000                          | Mar 24, 09       | Aug 27, 09   | 289 02              | 278 82                  |           | 10 20     |                          |
|                          | FIFO   | 5 000                          | Aug 12, 08       | Apr 16, 09   | 157 24              | 210 01                  | -52 77    |           | 1                        |
|                          |        |                                |                  |              |                     |                         |           |           | continued next page      |



Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                      | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| CERNER CORP                               | FIFO   | 4 000                          | Mar 24, 09       | Apr 16, 09   | 188 13              | 176 66                  |           | 11 47     |                          |
| CHUBB CORP                                | FIFO   | 34 000                         | Sep 19, 08       | Apr 17, 09   | 1,435 90            | 2,018 92                | -583 02   |           | 1                        |
|                                           | FIFO   | 1 000                          | Sep 17, 08       | Apr 16, 09   | 43 34               | 56 74                   | -13 40    |           | 1                        |
|                                           | FIFO   | 1 000                          | Sep 19, 08       | Apr 16, 09   | 43 34               | 59 38                   | -16 04    |           | 1                        |
|                                           | FIFO   | 34 000                         | Sep 17, 08       | Mar 24, 09   | 1,432 41            | 1,929 16                | -496 75   |           | 1                        |
| CHURCH & DWIGHT CO INC                    | FIFO   | 2 000                          | Dec 18, 08       | Apr 16, 09   | 106 27              | 108 02                  | -1 75     |           | 1                        |
| COMCAST CORP NEW CL A                     | FIFO   | 78 000                         | May 01, 09       | Aug 20, 09   | 1,137 43            | 1,238 27                | -100 84   |           |                          |
|                                           | FIFO   | 72 000                         | May 01, 09       | Aug 18, 09   | 1,034 04            | 1,143 01                | -108 97   |           |                          |
| CORRECTIONS CORP OF AMER<br>NEW           | FIFO   | 11 000                         | Nov 07, 08       | Apr 16, 09   | 168 40              | 170 39                  | -1 99     |           | 1                        |
|                                           | FIFO   | 2 000                          | Nov 07, 08       | Mar 24, 09   | 27 09               | 30 98                   | -3 89     |           | 1                        |
| COSTCO WHOLESALE CORP                     | FIFO   | 12 000                         | Jun 09, 08       | Mar 24, 09   | 557 57              | 855 72                  | -298 15   |           | 1                        |
|                                           | FIFO   | 1 000                          | Jun 25, 08       | Mar 24, 09   | 46 46               | 70 50                   | -24 04    |           | 1                        |
|                                           | FIFO   | 20 000                         | Jul 23, 08       | Mar 24, 09   | 929 28              | 1,272 26                | -342 98   |           | 1                        |
| DIRECTV GROUP INC<br>**MERGER EFF 11/09** | FIFO   | 27 000                         | Apr 02, 09       | Sep 15, 09   | 699 59              | 661 27                  |           | 38 32     |                          |
|                                           | FIFO   | 32 000                         | Apr 02, 09       | Sep 09, 09   | 803 71              | 783 72                  |           | 19 99     |                          |
|                                           | FIFO   | 7 000                          | Apr 02, 09       | Apr 16, 09   | 177 91              | 171 44                  |           | 6 47      |                          |
| DOMINION RESOURCES INC<br>VA (NEW)        | FIFO   | 36 000                         | Feb 06, 09       | Apr 07, 09   | 1,102 83            | 1,326 24                | -223 41   |           | 1                        |
|                                           | FIFO   | 22 000                         | Feb 12, 09       | Apr 07, 09   | 673 95              | 757 90                  | -83 95    |           | 1                        |
|                                           | FIFO   | 2 000                          | Mar 24, 09       | Apr 07, 09   | 61 27               | 63 70                   | -2 43     |           |                          |
| FIDELITY NATL FINANCIAL<br>INC CL A       | FIFO   | 43 000                         | Dec 17, 08       | May 26, 09   | 581 67              | 671 85                  | -90 18    |           | 1                        |
|                                           | FIFO   | 28 000                         | Dec 19, 08       | May 26, 09   | 378 76              | 441 57                  | -62 81    |           | 1                        |
|                                           | FIFO   | 9 000                          | Dec 23, 08       | May 26, 09   | 121 75              | 147 87                  | -26 12    |           | 1                        |
|                                           | FIFO   | 20 000                         | Feb 05, 09       | May 26, 09   | 270 55              | 353 20                  | -82 65    |           | 1                        |
|                                           | FIFO   | 10 000                         | Mar 24, 09       | May 26, 09   | 135 27              | 203 50                  | -68 23    |           |                          |
|                                           | FIFO   | 4 000                          | Dec 17, 08       | May 04, 09   | 63 70               | 62 50                   |           | 1 20      | 1                        |
|                                           | FIFO   | 1 000                          | Dec 17, 08       | Apr 16, 09   | 19 58               | 15 62                   |           | 3 96      | 1                        |
| FPL GROUP INC                             | FIFO   | 7 000                          | Jan 28, 09       | Oct 01, 09   | 377 49              | 361 16                  |           | 16 33     | 1                        |

continued next page



Friendly account name: Roosevelt/Core  
Account number: 9994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description      | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| FTI CONSULTING INC        | FIFO   | 8 000                          | Mar 24, 09       | Oct 01, 09   | 431 42              | 409 44                  |           | 21 98     |                          |
|                           | FIFO   | 18 000                         | May 27, 08       | May 20, 09   | 982 11              | 1,179 72                | -197 61   |           |                          |
|                           | FIFO   | 2 000                          | May 27, 08       | Apr 16, 09   | 101 26              | 131 08                  | -29 82    |           |                          |
| GENL ELECTRIC CO          | FIFO   | 33 000                         | May 27, 08       | Apr 02, 09   | 1,565 27            | 2,025 54                | -460 27   |           |                          |
|                           | FIFO   | 7 000                          | May 27, 08       | Mar 24, 09   | 334 45              | 429 66                  | -95 21    |           |                          |
| GENL MILLS INC            | FIFO   | 151 000                        | Mar 24, 09       | Jul 23, 09   | 1,754 25            | 1,624 61                |           | 129 64    |                          |
|                           | FIFO   | 147 000                        | Mar 24, 09       | Jul 17, 09   | 1,700 65            | 1,581 57                |           | 119 08    |                          |
| GENZYME CORP GEN DIV      | FIFO   | 23 000                         | May 27, 08       | Mar 26, 09   | 1,128 17            | 1,429 91                | -301 74   |           |                          |
|                           | FIFO   | 16 000                         | May 27, 08       | Mar 25, 09   | 797 49              | 994 72                  | -197 23   |           |                          |
|                           | FIFO   | 31 000                         | May 27, 08       | Mar 24, 09   | 1,562 39            | 1,927 27                | -364 88   |           |                          |
| GOLDCORP INC NEW          | FIFO   | 160 000                        | May 27, 08       | Mar 24, 09   | 9,133 45            | 10,907 20               | -1,773 75 |           |                          |
|                           | FIFO   | 5 000                          | Aug 21, 08       | Mar 24, 09   | 285 42              | 399 71                  | -114 29   |           |                          |
|                           | FIFO   | 5 000                          | Aug 28, 08       | Mar 24, 09   | 285 42              | 396 40                  | -110 98   |           |                          |
| GOLDMAN SACHS GROUP INC   | FIFO   | 27 000                         | Jan 30, 09       | Jun 17, 09   | 911 69              | 803 90                  |           | 107 79    |                          |
|                           | FIFO   | 11 000                         | Jan 30, 09       | May 01, 09   | 301 70              | 327 51                  | -25 81    |           |                          |
|                           | FIFO   | 24 000                         | Jan 15, 09       | Apr 17, 09   | 667 36              | 561 36                  |           | 106 00    |                          |
| H & R BLOCK INC           | FIFO   | 6 000                          | Jan 30, 09       | Apr 17, 09   | 166 84              | 178 64                  | -11 80    |           |                          |
|                           | FIFO   | 29 000                         | Nov 26, 08       | Mar 24, 09   | 962 79              | 734 93                  |           | 227 86    |                          |
|                           | FIFO   | 12 000                         | Dec 15, 08       | Mar 24, 09   | 398 40              | 358 00                  |           | 40 40     |                          |
| HESS CORP                 | FIFO   | 7 000                          | Jan 15, 09       | Mar 24, 09   | 232 40              | 163 73                  |           | 68 67     |                          |
|                           | FIFO   | 2 000                          | Apr 15, 09       | Apr 16, 09   | 243 37              | 231 93                  |           | 11 44     |                          |
| HEWITT ASSOCIATES INC     | FIFO   | 59 000                         | Oct 03, 08       | May 14, 09   | 826 68              | 1,420 88                | -594 20   |           |                          |
|                           | FIFO   | 23 000                         | Dec 04, 08       | May 14, 09   | 322 27              | 468 51                  | -146 24   |           |                          |
|                           | FIFO   | 35 000                         | Jun 23, 08       | Apr 16, 09   | 572 88              | 746 20                  | -173 32   |           |                          |
| HUMAN GENOME SCIENCES INC | FIFO   | 17 000                         | Oct 03, 08       | Apr 16, 09   | 278 26              | 409 40                  | -131 14   |           |                          |
|                           | FIFO   | 93 000                         | Jun 23, 08       | Mar 24, 09   | 1,557 74            | 1,982 76                | -425 02   |           |                          |
| CL A                      | FIFO   | 24 000                         | May 29, 09       | Jul 16, 09   | 1,205 53            | 1,594 24                | -388 71   |           |                          |
|                           | FIFO   | 4 000                          | Jun 24, 08       | Apr 16, 09   | 119 87              | 156 24                  | -36 37    |           |                          |
| HUMAN GENOME SCIENCES INC | FIFO   | 6 000                          | Jun 24, 08       | Mar 24, 09   | 170 81              | 234 36                  | -63 55    |           |                          |
|                           | FIFO   | 23 000                         | Aug 20, 09       | Oct 19, 09   | 480 15              | 375 16                  |           | 104 99    |                          |

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Managed Accounts Consulting

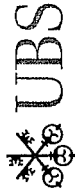
Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| IBERIABANK CORP          | FIFO   | 22 000                         | Aug 24, 09       | Oct 19, 09   | 459 28              | 378 36                  |           | 80 92     |                          |
|                          | FIFO   | 54 000                         | Aug 19, 09       | Oct 16, 09   | 1,080 63            | 834 67                  |           | 245 96    |                          |
|                          | FIFO   | 3 000                          | Aug 20, 09       | Oct 16, 09   | 60 04               | 48 93                   |           | 11 11     |                          |
|                          | FIFO   | 7 000                          | Apr 02, 09       | Jun 25, 09   | 292 13              | 337 79                  | -45 66    |           |                          |
|                          | FIFO   | 8 000                          | Apr 02, 09       | Jun 01, 09   | 345 16              | 386 05                  | -40 89    |           |                          |
|                          | FIFO   | 1 000                          | Apr 02, 09       | Apr 16, 09   | 50 96               | 48 26                   |           | 2 70      |                          |
| ICICI BANK LTD SPON ADR  | FIFO   | 26 000                         | May 18, 09       | Nov 13, 09   | 1,017 16            | 790 11                  |           | 227 05    |                          |
|                          | FIFO   | 5 000                          | May 26, 09       | Nov 13, 09   | 195 61              | 145 86                  |           | 49 75     |                          |
|                          | FIFO   | 4 000                          | May 27, 08       | Apr 16, 09   | 169 63              | 250 16                  | -80 53    |           | 1                        |
| INFOSYS TECHNOLOGIES LTD |        |                                |                  |              |                     |                         |           |           |                          |
| SPON ADR                 | FIFO   | 21 000                         | Apr 29, 09       | Oct 12, 09   | 1,014 28            | 634 66                  |           | 379 62    |                          |
| INTL BUSINESS MACH       | FIFO   | 2 000                          | May 27, 08       | Apr 16, 09   | 203 19              | 251 16                  | -47 97    |           | 1                        |
|                          | FIFO   | 13 000                         | May 27, 08       | Mar 24, 09   | 1,281 01            | 1,632 54                | -351 53   |           | 1                        |
| INTL FLAVORS&FRGNCS      | FIFO   | 9 000                          | May 27, 08       | Apr 16, 09   | 295 64              | 364 34                  | -68 70    |           | 1                        |
|                          | FIFO   | 16 000                         | May 27, 08       | Mar 24, 09   | 488 79              | 647 72                  | -158 93   |           | 1                        |
| INTL PAPER CO            | FIFO   | 16 000                         | Apr 29, 09       | Jun 25, 09   | 227 87              | 174 82                  |           | 53 05     |                          |
|                          | FIFO   | 20 000                         | May 04, 09       | Jun 25, 09   | 284 84              | 284 36                  |           | 0 48      |                          |
|                          | FIFO   | 124 000                        | Apr 24, 09       | Jun 23, 09   | 1,553 13            | 1,327 06                |           | 226 07    |                          |
| ITC HOLDINGS CORP        | FIFO   | 2 000                          | Apr 29, 09       | Jun 23, 09   | 25 05               | 21 85                   |           | 3 20      |                          |
|                          | FIFO   | 17 000                         | Mar 27, 09       | May 20, 09   | 702 69              | 739 88                  | -37 19    |           |                          |
|                          | FIFO   | 18 000                         | Mar 27, 09       | May 18, 09   | 741 16              | 783 40                  | -42 24    |           |                          |
| ITRON INC                | FIFO   | 3 000                          | Mar 27, 09       | Apr 16, 09   | 129 11              | 130 57                  | -1 46     |           |                          |
|                          | FIFO   | 1 000                          | May 27, 08       | May 01, 09   | 45 74               | 92 64                   | -46 90    |           | 1                        |
|                          | FIFO   | 15 000                         | May 27, 08       | Apr 30, 09   | 687 78              | 1,389 60                | -701 82   |           | 1                        |
| JPMORGAN CHASE & CO      | FIFO   | 2 000                          | May 27, 08       | Apr 16, 09   | 94 17               | 185 28                  | -91 11    |           | 1                        |
|                          | FIFO   | 16 000                         | Mar 24, 09       | Nov 13, 09   | 688 38              | 456 43                  |           | 231 95    |                          |
|                          | FIFO   | 2 000                          | Apr 01, 09       | Nov 13, 09   | 86 05               | 55 45                   |           | 30 60     |                          |
|                          | FIFO   | 18 000                         | May 27, 08       | Apr 16, 09   | 604 60              | 766 44                  | -161 84   |           | 1                        |
|                          | FIFO   | 36 000                         | May 27, 08       | Mar 24, 09   | 1,009 79            | 1,532 88                | -523 09   |           | 1                        |

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Friendly account name: Roosevelt/Core  
Account number: 9994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                                              | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| LIBERTY MEDIA CORP<br>ENTERTAINMENT NEW<br>**EXCHANGE EFF 11/09** | FIFO   | 29 000                         | Apr 03, 09       | Oct 14, 09   | 880 49              | 626 44                  |           | 254 05    |                          |
|                                                                   | FIFO   | 36 000                         | Apr 09, 09       | Oct 14, 09   | 1,093 03            | 799 89                  |           | 293 14    |                          |
|                                                                   | FIFO   | 9 000                          | Apr 03, 09       | Apr 16, 09   | 208 16              | 194 41                  |           | 13 75     |                          |
| LOCKHEED MARTIN CORP                                              | FIFO   | 5 000                          | Dec 30, 08       | May 11, 09   | 401 26              | 410 75                  | -9 49     |           |                          |
|                                                                   | FIFO   | 8 000                          | Jan 28, 09       | May 11, 09   | 642 01              | 658 88                  | -16 87    |           |                          |
|                                                                   | FIFO   | 6 000                          | Mar 24, 09       | May 11, 09   | 481 51              | 415 98                  |           | 65 53     |                          |
|                                                                   | FIFO   | 5 000                          | Dec 30, 08       | Apr 16, 09   | 389 19              | 410 75                  | -21 56    |           |                          |
|                                                                   | FIFO   | 15 000                         | Dec 30, 08       | Apr 03, 09   | 1,021 30            | 1,232 25                | -210 95   |           |                          |
|                                                                   | FIFO   | 21 000                         | May 26, 09       | Dec 01, 09   | 442 75              | 435 80                  |           | 6 95      |                          |
| MCDERMOTT INTL INC                                                | FIFO   | 21 000                         | May 11, 09       | Nov 30, 09   | 436 74              | 385 33                  |           | 51 41     |                          |
|                                                                   | FIFO   | 19 000                         | May 26, 09       | Nov 30, 09   | 395 14              | 394 29                  |           | 0 85      |                          |
|                                                                   | FIFO   | 67 000                         | May 11, 09       | Nov 16, 09   | 1,557 11            | 1,229 40                |           | 327 71    |                          |
| MCDONALDS CORP                                                    | FIFO   | 24 000                         | May 27, 08       | May 01, 09   | 1,247 87            | 1,389 12                | -141 25   |           |                          |
|                                                                   | FIFO   | 4 000                          | May 27, 08       | Apr 16, 09   | 218 52              | 231 52                  | -13 00    |           |                          |
|                                                                   | FIFO   | 16 000                         | May 27, 08       | Mar 24, 09   | 859 83              | 926 08                  | -66 25    |           |                          |
| MICROSOFT CORP                                                    | FIFO   | 9 000                          | May 27, 08       | Apr 16, 09   | 177 13              | 253 62                  | -76 49    |           |                          |
|                                                                   | FIFO   | 2 000                          | May 27, 08       | Mar 24, 09   | 35 94               | 56 36                   | -20 42    |           |                          |
|                                                                   | FIFO   | 73 000                         | Nov 25, 08       | Mar 24, 09   | 595 10              | 809 57                  | -214 47   |           |                          |
| MONSTER WORLDWIDE INC                                             | FIFO   | 6 000                          | Mar 24, 09       | Apr 16, 09   | 145 00              | 152 27                  | -7 27     |           |                          |
|                                                                   | FIFO   | 28 000                         | Mar 24, 09       | Apr 15, 09   | 643 67              | 710 58                  | -66 91    |           |                          |
|                                                                   | FIFO   | 33 000                         | May 27, 08       | Apr 02, 09   | 1,107 86            | 2,282 61                | -1,174 75 |           |                          |
| MORNINGSTAR INC                                                   | FIFO   | 28 000                         | May 27, 08       | Mar 24, 09   | 977 47              | 1,936 76                | -959 29   |           |                          |
|                                                                   | FIFO   | 3 000                          | May 27, 08       | Apr 16, 09   | 97 43               | 182 58                  | -85 15    |           |                          |
|                                                                   | FIFO   | 19 000                         | May 27, 08       | Mar 24, 09   | 588 99              | 1,156 34                | -567 35   |           |                          |
| NATL FUEL GAS CO                                                  | FIFO   | 20 000                         | May 27, 08       | May 20, 09   | 415 75              | 521 60                  | -105 85   |           |                          |
|                                                                   | FIFO   | 38 000                         | May 27, 08       | Apr 29, 09   | 782 06              | 991 04                  | -208 98   |           |                          |
|                                                                   | FIFO   | 1 000                          | May 27, 08       | Apr 16, 09   | 21 29               | 26 08                   | -4 79     |           |                          |
| NORTHEAST UTILITIES                                               | FIFO   | 4 000                          | May 27, 08       | Mar 24, 09   | 86 27               | 104 32                  | -18 05    |           |                          |
|                                                                   | FIFO   | 58 000                         | Jul 16, 09       | Oct 15, 09   | 787 61              | 671 30                  |           | 116 31    |                          |
|                                                                   | FIFO   | 26 000                         | Oct 21, 08       | Jun 01, 09   | 809 89              | 811 20                  | -1 31     |           |                          |
| NVIDIA CORP                                                       | FIFO   |                                |                  |              |                     |                         |           |           |                          |
| NYSE EURONEXT                                                     | FIFO   |                                |                  |              |                     |                         |           |           |                          |

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Managed Accounts Consulting

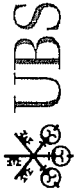
Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                                    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| OLD DOMINION FREIGHT<br>LINES INC                       | FIFO   | 1 000                          | Oct 30, 08       | Jun 01, 09   | 31 15               | 27 88                   |           | 3 27      | 1                        |
|                                                         | FIFO   | 10 000                         | Oct 21, 08       | Apr 16, 09   | 219 19              | 312 00                  | -92 81    |           | 1                        |
| OLD DOMINION FREIGHT<br>LINES INC                       | FIFO   | 11 000                         | Aug 04, 09       | Dec 01, 09   | 293 65              | 404 49                  | -110 84   |           |                          |
|                                                         | FIFO   | 5 000                          | Aug 05, 09       | Dec 01, 09   | 133 48              | 182 11                  | -48 63    |           |                          |
|                                                         | FIFO   | 4 000                          | Jul 02, 09       | Nov 30, 09   | 105 53              | 135 65                  | -30 12    |           |                          |
|                                                         | FIFO   | 8 000                          | Aug 04, 09       | Nov 30, 09   | 211 06              | 294 18                  | -83 12    |           |                          |
|                                                         | FIFO   | 7 000                          | Jul 02, 09       | Nov 09, 09   | 176 28              | 237 39                  | -61 11    |           |                          |
|                                                         | FIFO   | 9 000                          | Jul 02, 09       | Nov 05, 09   | 222 97              | 305 22                  | -82 25    |           |                          |
|                                                         | FIFO   | 11 000                         | Jul 02, 09       | Nov 04, 09   | 273 97              | 373 04                  | -99 07    |           |                          |
|                                                         | FIFO   | 17 000                         | Jul 02, 09       | Oct 22, 09   | 476 20              | 576 52                  | -100 32   |           |                          |
|                                                         | FIFO   | 26 000                         | Apr 07, 09       | Jun 25, 09   | 256 37              | 338 86                  | -82 49    |           |                          |
|                                                         | FIFO   | 25 000                         | Apr 07, 09       | Jun 03, 09   | 283 73              | 325 83                  | -42 10    |           |                          |
| PEABODY ENERGY CORP                                     | FIFO   | 15 000                         | Apr 07, 09       | Apr 16, 09   | 220 19              | 195 50                  |           | 24 69     |                          |
|                                                         | FIFO   | 19 000                         | Oct 09, 08       | Jul 29, 09   | 615 97              | 633 30                  | -17 33    |           | 1                        |
|                                                         | FIFO   | 23 000                         | Nov 10, 08       | Jul 29, 09   | 745 64              | 724 27                  |           | 21 37     | 1                        |
|                                                         | FIFO   | 33 000                         | May 27, 08       | Mar 24, 09   | 936 86              | 2,369 07                | -1,432 21 |           | 1                        |
|                                                         | FIFO   | 39 000                         | May 27, 08       | Mar 24, 09   | 1,107 20            | 2,799 57                | -1,692 37 |           | 1                        |
| PEARSON PLC SPON ADR                                    | FIFO   | 46 000                         | Apr 27, 09       | Jun 05, 09   | 472 87              | 465 16                  |           | 7 71      |                          |
|                                                         | FIFO   | 30 000                         | Apr 27, 09       | Jun 04, 09   | 308 77              | 303 36                  |           | 5 41      |                          |
| PENN NATL GAMING INC                                    | FIFO   | 8 000                          | Dec 08, 08       | Dec 01, 09   | 215 63              | 173 63                  |           | 42 00     | 1                        |
|                                                         | FIFO   | 18 000                         | Nov 25, 08       | Oct 21, 09   | 518 67              | 338 22                  |           | 180 45    | 1                        |
|                                                         | FIFO   | 22 000                         | Nov 21, 08       | Oct 07, 09   | 584 71              | 319 01                  |           | 265 70    | 1                        |
|                                                         | FIFO   | 11 000                         | Nov 25, 08       | Oct 07, 09   | 292 35              | 206 69                  |           | 85 66     | 1                        |
|                                                         | FIFO   | 23 000                         | Nov 21, 08       | Apr 16, 09   | 648 81              | 333 51                  |           | 315 30    | 1                        |
| PERRIGO COMPANY                                         | FIFO   | 14 000                         | Mar 25, 09       | Oct 22, 09   | 510 15              | 328 17                  |           | 181 98    |                          |
|                                                         | FIFO   | 2 000                          | Mar 25, 09       | Apr 16, 09   | 48 51               | 46 88                   |           | 1 63      |                          |
| PETROLEO BRASILEIRO SA<br>PETROBRAS NON VTG SPON<br>ADR | FIFO   | 22 000                         | May 28, 09       | Sep 16, 09   | 822 10              | 742 91                  |           | 79 19     |                          |

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Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| PETROLEO BRASILEIRO SA<br>SPON ADR       | FIFO   | 3 000                          | May 27, 08       | Apr 16, 09   | 104 59              | 211 74                  | -107 15   |           | 1                        |
|                                          | FIFO   | 8 000                          | May 27, 08       | Mar 24, 09   | 270 57              | 564 64                  | -294 07   |           | 1                        |
| PHILIP MORRIS INTL INC                   | FIFO   | 17 000                         | Jan 20, 09       | Apr 29, 09   | 632 02              | 717 13                  | -85 11    |           | 1                        |
|                                          | FIFO   | 22 000                         | Feb 05, 09       | Apr 29, 09   | 817 90              | 812 48                  |           | 5 42      | 1                        |
|                                          | FIFO   | 1 000                          | Jan 20, 09       | Apr 16, 09   | 38 01               | 42 18                   | -4 17     |           | 1                        |
|                                          | FIFO   | 28 000                         | May 27, 08       | Mar 27, 09   | 1,060 29            | 1,440 32                | -380 03   |           | 1                        |
|                                          | FIFO   | 14 000                         | Jan 20, 09       | Mar 27, 09   | 530 15              | 590 58                  | -60 43    |           | 1                        |
|                                          | FIFO   | 4 000                          | May 27, 08       | Mar 24, 09   | 154 49              | 205 76                  | -51 27    |           | 1                        |
| POTASH CORP SASK INC<br>CANADA           | FIFO   | 4 000                          | Mar 24, 09       | Oct 09, 09   | 366 28              | 329 44                  |           | 36 84     |                          |
|                                          | FIFO   | 8 000                          | Mar 24, 09       | Sep 21, 09   | 737 66              | 658 88                  |           | 78 78     |                          |
|                                          | FIFO   | 8 000                          | Mar 24, 09       | Sep 15, 09   | 723 48              | 658 88                  |           | 64 60     |                          |
|                                          | FIFO   | 4 000                          | Mar 24, 09       | Apr 16, 09   | 350 51              | 329 44                  |           | 21 07     |                          |
| RALCORP HOLDINGS INC NEW                 | FIFO   | 13 000                         | Mar 24, 09       | Oct 08, 09   | 765 64              | 735 41                  |           | 30 23     |                          |
|                                          | FIFO   | 2 000                          | Mar 24, 09       | Oct 06, 09   | 116 09              | 113 14                  |           | 2 95      |                          |
|                                          | FIFO   | 13 000                         | Mar 24, 09       | Sep 23, 09   | 767 83              | 735 41                  |           | 32 42     |                          |
|                                          | FIFO   | 12 000                         | Aug 05, 08       | May 29, 09   | 677 58              | 665 88                  |           | 11 70     | 1                        |
|                                          | FIFO   | 6 000                          | Aug 05, 08       | May 04, 09   | 349 35              | 332 94                  |           | 16 41     | 1                        |
|                                          | FIFO   | 38 000                         | Aug 05, 08       | Mar 25, 09   | 2,123 82            | 2,108 62                |           | 15 20     | 1                        |
| REGAL BELOIT CORP                        | FIFO   | 10 000                         | Apr 23, 09       | Nov 30, 09   | 464 03              | 377 28                  |           | 86 75     |                          |
| ROPER INDS INC NEW                       | FIFO   | 5 000                          | May 27, 08       | Apr 16, 09   | 230 54              | 304 17                  | -73 63    |           | 1                        |
| SCHLUMBERGER LTD<br>NETHERLANDS ANTILLES | FIFO   | 32 000                         | Mar 26, 09       | Jul 29, 09   | 1,677 93            | 1,474 49                |           | 203 44    |                          |
|                                          | FIFO   | 30 000                         | May 07, 09       | Jul 29, 09   | 1,573 05            | 1,735 94                | -162 89   |           |                          |
|                                          | FIFO   | 2 000                          | Mar 26, 09       | Apr 16, 09   | 92 19               | 92 16                   |           | 0 03      |                          |
| SEMPRA ENERGY                            | FIFO   | 10 000                         | Jun 08, 09       | Dec 18, 09   | 554 01              | 466 35                  |           | 87 66     |                          |
|                                          | FIFO   | 16 000                         | Jun 08, 09       | Dec 17, 09   | 882 54              | 746 16                  |           | 136 38    |                          |
|                                          | FIFO   | 8 000                          | Jun 08, 09       | Dec 09, 09   | 430 60              | 373 08                  |           | 57 52     |                          |
| SOUTHERN CO                              | FIFO   | 48 000                         | Oct 07, 08       | Mar 26, 09   | 1,450 03            | 1,752 96                | -302 93   |           | 1                        |
|                                          | FIFO   | 1 000                          | Mar 24, 09       | Mar 26, 09   | 30 21               | 30 92                   | -0 71     |           |                          |
| SOUTHWEST AIRLINES CO                    | FIFO   | 152 000                        | Jun 03, 08       | Mar 24, 09   | 884 88              | 2,079 38                | -1,194 50 |           | 1                        |

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description     | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|--------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| STERICYCLE INC           | FIFO   | 165 000                        | Jun 06, 08       | Mar 24, 09   | 960 56              | 2,269 34                | -1,308 78 |           | 1                        |
|                          | FIFO   | 51 000                         | Aug 11, 08       | Mar 24, 09   | 296 90              | 800 19                  | -503 29   |           | 1                        |
| STRAYER EDUCATION INC    | FIFO   | 7 000                          | May 27, 08       | Apr 16, 09   | 356 80              | 407 05                  | -50 25    |           | 1                        |
| TECO ENERGY INC          | FIFO   | 5 000                          | Mar 24, 09       | Apr 29, 09   | 898 81              | 868 40                  |           | 30 41     |                          |
|                          | FIFO   | 6 000                          | Mar 24, 09       | Apr 21, 09   | 1,021 75            | 1,042 08                | -20 33    |           |                          |
| TEVA PHARMACEUTICALS IND | FIFO   | 2 000                          | Jun 09, 08       | Apr 29, 09   | 21 59               | 43 19                   | -21 60    |           | 1                        |
|                          | FIFO   | 33 000                         | Mar 24, 09       | Apr 29, 09   | 356 17              | 368 61                  | -12 44    |           |                          |
| LTD ISRAEL ADR           | FIFO   | 42 000                         | Jun 09, 08       | Apr 24, 09   | 440 35              | 906 95                  | -466 60   |           | 1                        |
|                          | FIFO   | 3 000                          | Jun 09, 08       | Apr 16, 09   | 31 91               | 64 78                   | -32 87    |           | 1                        |
| TYCO INTL LTD            | FIFO   | 54 000                         | Jun 09, 08       | Apr 16, 09   | 576 07              | 1,166 07                | -590 00   |           | 1                        |
| WABTEC INC               | FIFO   | 2 000                          | Mar 24, 09       | Apr 16, 09   | 90 09               | 90 80                   | -0 71     |           |                          |
|                          | FIFO   | 25 000                         | Mar 24, 09       | Dec 01, 09   | 899 59              | 501 20                  |           | 398 39    |                          |
| WAL MART STORES INC      | FIFO   | 18 000                         | Mar 24, 09       | Apr 16, 09   | 387 17              | 360 86                  |           | 26 31     |                          |
| WASH POST CO CL B        | FIFO   | 8 000                          | Jun 25, 08       | Apr 16, 09   | 253 43              | 405 92                  | -152 49   |           | 1                        |
|                          | FIFO   | 15 000                         | Mar 24, 09       | Aug 24, 09   | 771 17              | 762 27                  |           | 8 90      |                          |
| WEBMD HEALTH CORP        | FIFO   | 30 000                         | Mar 24, 09       | Aug 13, 09   | 1,533 04            | 1,524 53                |           | 8 51      |                          |
|                          | FIFO   | 6 000                          | Mar 24, 09       | Jul 20, 09   | 290 17              | 304 91                  | -14 74    |           |                          |
| WELLS FARGO & CO NEW     | FIFO   | 22 000                         | Mar 24, 09       | Jul 17, 09   | 1,068 72            | 1,117 99                | -49 27    |           |                          |
|                          | FIFO   | 3 000                          | Mar 24, 09       | Apr 16, 09   | 152 76              | 152 45                  |           | 0 31      |                          |
| STERICYCLE INC           | FIFO   | 1 000                          | Mar 24, 09       | Aug 24, 09   | 456 28              | 373 63                  |           | 82 65     |                          |
|                          | FIFO   | 3 000                          | Mar 24, 09       | Aug 21, 09   | 1,367 42            | 1,120 89                |           | 246 53    |                          |
| STRAYER EDUCATION INC    | FIFO   | 2 000                          | Jan 20, 09       | May 29, 09   | 712 65              | 850 44                  | -137 79   |           | 1                        |
|                          | FIFO   | 1 000                          | Feb 12, 09       | May 29, 09   | 356 32              | 411 66                  | -55 34    |           | 1                        |
| TECO ENERGY INC          | FIFO   | 1 000                          | Jan 20, 09       | Apr 16, 09   | 413 73              | 425 22                  | -11 49    |           | 1                        |
| WABTEC INC               | LIFO   | 0 550                          | Apr 16, 09       | Oct 27, 09   | 18 98               | 13 46                   |           | 5 52      |                          |
|                          | FIFO   | 23 000                         | Mar 24, 09       | Nov 13, 09   | 643 70              | 389 61                  |           | 254 09    |                          |
| WELLS FARGO & CO NEW     | FIFO   | 18 000                         | Apr 01, 09       | Nov 13, 09   | 503 77              | 267 48                  |           | 236 29    |                          |
|                          | FIFO   | 5 000                          | Mar 24, 09       | Nov 12, 09   | 141 86              | 84 70                   |           | 57 16     |                          |
| STERICYCLE INC           | FIFO   | 18 000                         | Mar 24, 09       | Nov 12, 09   | 510 69              | 298 98                  |           | 211 71    |                          |
|                          | FIFO   | 10 000                         | Mar 24, 09       | Nov 05, 09   | 270 09              | 166 10                  |           | 103 99    |                          |

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Friendly account name: Roosevelt/Core  
Account number: 9994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                                    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| WEYERHAEUSER CO                                         | FIFO   | 14 000                         | Mar 24, 09       | Nov 03, 09   | 384 50              | 232 54                  |           | 151 96    |                          |
|                                                         | FIFO   | 26 000                         | Mar 24, 09       | Oct 30, 09   | 719 81              | 431 86                  |           | 287 95    |                          |
|                                                         | FIFO   | 35 000                         | Jul 24, 08       | Apr 16, 09   | 695 53              | 1,059 60                | -364 07   |           |                          |
|                                                         | FIFO   | 9 000                          | Mar 24, 09       | Apr 16, 09   | 178 85              | 149 49                  |           | 29 36     |                          |
| ISHARES COMEX GOLD TRUST                                | FIFO   | 12 000                         | Sep 08, 08       | Jun 17, 09   | 359 93              | 682 44                  | -322 51   |           |                          |
|                                                         | FIFO   | 28 000                         | Sep 19, 08       | Jun 17, 09   | 839 83              | 1,742 44                | -902 61   |           |                          |
|                                                         | FIFO   | 38 000                         | Mar 24, 09       | Jun 17, 09   | 1,139 78            | 1,080 72                |           | 59 06     |                          |
|                                                         | FIFO   | 14 000                         | Sep 08, 08       | May 05, 09   | 515 05              | 796 18                  | -281 13   |           |                          |
|                                                         | FIFO   | 18 000                         | Sep 08, 08       | Apr 16, 09   | 589 12              | 1,023 66                | -434 54   |           |                          |
|                                                         | FIFO   | 4 000                          | Oct 08, 08       | Sep 03, 09   | 389 85              | 359 18                  |           | 30 67     |                          |
| KINDER MORGAN MGMT LLC                                  | FIFO   | 8 000                          | May 27, 08       | Mar 27, 09   | 728 16              | 716 56                  |           | 11 60     |                          |
|                                                         | FIFO   | 4 000                          | Jun 06, 08       | Mar 27, 09   | 364 08              | 353 52                  |           | 10 56     |                          |
|                                                         | FIFO   | 8 000                          | Oct 08, 08       | Mar 27, 09   | 728 16              | 718 35                  |           | 9 81      |                          |
|                                                         | FIFO   | 209 000                        | May 27, 08       | Mar 24, 09   | 18,987 54           | 18,720 13               |           | 267 41    |                          |
|                                                         | FIFO   | 36 000                         | Mar 24, 09       | Sep 10, 09   | 1,677 63            | 1,429 97                |           | 247 66    |                          |
|                                                         | FIFO   | 33 000                         | Mar 24, 09       | Sep 08, 09   | 1,549 36            | 1,310 81                |           | 238 55    |                          |
| PROSHARES TRUST<br>PROSHARES SHORT S&P 500              | FIFO   | 0 505                          | Mar 24, 09       | Aug 14, 09   | 23 43               | 20 09                   |           | 3 34      |                          |
|                                                         | FIFO   | 0 697                          | Mar 24, 09       | May 15, 09   | 27 92               | 28 34                   | -0 42     |           |                          |
|                                                         | FIFO   | 2 000                          | Mar 24, 09       | Apr 16, 09   | 82 55               | 83 26                   | -0 71     |           |                          |
|                                                         | FIFO   | 14 000                         | Jun 23, 09       | Aug 17, 09   | 849 57              | 947 57                  | -98 00    |           |                          |
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>S&P 500      | FIFO   | 8 000                          | Jun 23, 09       | Aug 04, 09   | 479 19              | 541 47                  | -62 28    |           |                          |
|                                                         | FIFO   | 21 000                         | Jan 02, 09       | Jul 20, 09   | 1,084 60            | 1,477 61                | -393 01   |           |                          |
|                                                         | FIFO   | 3 000                          | Oct 03, 08       | Mar 24, 09   | 228 13              | 223 57                  |           | 4 56      |                          |
|                                                         | FIFO   | 21 000                         | Dec 31, 08       | Mar 24, 09   | 1,596 88            | 1,525 23                |           | 71 65     |                          |
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>RUSSELL 2000 | FIFO   | 6 000                          | Jan 02, 09       | Mar 24, 09   | 456 25              | 422 18                  |           | 34 07     |                          |
|                                                         | FIFO   | 1 000                          | Jan 02, 09       | Jul 23, 09   | 36 03               | 62 41                   | -26 38    |           |                          |
|                                                         | FIFO   | 1 000                          | Mar 24, 09       | Jul 23, 09   | 36 03               | 70 95                   | -34 92    |           |                          |
|                                                         |        |                                |                  |              |                     |                         |           |           |                          |

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## Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number: 994

### Realized gains and losses (continued)

#### Short-term capital gains and losses (continued)

| Security description                                             | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|------------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>BASIC MATERIALS       | FIFO   | 1 000                          | May 27, 08       | Apr 09, 09   | 57 80               | 71 84                   | -14 04    |           | 1                        |
|                                                                  | FIFO   | 8 000                          | Dec 23, 08       | Apr 09, 09   | 462 41              | 571 20                  | -108 79   |           | 1                        |
|                                                                  | FIFO   | 12 000                         | Jan 02, 09       | Apr 09, 09   | 693 61              | 748 92                  | -55 31    |           | 1                        |
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>CONSUMER SERVICES     | FIFO   | 28 000                         | Jun 17, 09       | Jul 28, 09   | 419 69              | 543 11                  | -123 42   |           |                          |
|                                                                  | FIFO   | 24 000                         | Jun 23, 09       | Jul 28, 09   | 359 73              | 501 62                  | -141 89   |           |                          |
|                                                                  | FIFO   | 56 000                         | Jun 17, 09       | Jul 16, 09   | 982 49              | 1,086 22                | -103 73   |           |                          |
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>OIL & GAS             | FIFO   | 14 000                         | Mar 24, 09       | Aug 04, 09   | 733 91              | 1,210 05                | -476 14   |           |                          |
|                                                                  | FIFO   | 22 000                         | Jun 23, 09       | Aug 24, 09   | 336 82              | 434 94                  | -98 12    |           |                          |
|                                                                  | FIFO   | 22 000                         | Jul 08, 09       | Aug 24, 09   | 336 82              | 469 41                  | -132 59   |           |                          |
| PROSHARES TRUST<br>PROSHARES SHORT MSCI<br>EAFE                  | FIFO   | 42 000                         | Jun 17, 09       | Aug 17, 09   | 747 18              | 741 32                  |           | 5 86      |                          |
|                                                                  | FIFO   | 2 000                          | Jun 23, 09       | Aug 17, 09   | 35 58               | 39 54                   | -3 96     |           |                          |
|                                                                  | FIFO   | 50 000                         | Jun 17, 09       | Aug 05, 09   | 807 72              | 882 53                  | -74 81    |           |                          |
| PROSHARES TRUST<br>PROSHARES SHORT MSCI<br>EMERGING MARKETS      | FIFO   | 5 000                          | Jan 23, 09       | Sep 03, 09   | 322 38              | 493 30                  | -170 92   |           | 1                        |
|                                                                  | FIFO   | 4 000                          | Mar 24, 09       | Sep 03, 09   | 257 90              | 370 68                  | -112 78   |           |                          |
|                                                                  | FIFO   | 8 000                          | Apr 28, 09       | Jul 01, 09   | 410 51              | 532 73                  | -122 22   |           |                          |
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>MSCI EMERGING MARKETS | FIFO   | 16 000                         | May 14, 09       | Jul 01, 09   | 821 02              | 932 34                  | -111 32   |           |                          |
|                                                                  | FIFO   | 12 000                         | Jun 23, 09       | Jul 01, 09   | 615 77              | 672 65                  | -56 88    |           |                          |
|                                                                  | FIFO   | 10 000                         | Mar 24, 09       | May 04, 09   | 572 58              | 706 70                  | -134 12   |           |                          |
| PROSHARES TRUST<br>PROSHARES ULTRASHORT<br>MSCI EMERGING MARKETS | FIFO   | 2 000                          | Apr 28, 09       | May 04, 09   | 114 52              | 133 18                  | -18 66    |           |                          |
|                                                                  | FIFO   | 26 000                         | Apr 27, 09       | Jul 21, 09   | 465 05              | 854 03                  | -388 98   |           |                          |

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Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                             | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$)   | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)          | Net gain<br>or loss (\$) |
|--------------------------------------------------|--------|--------------------------------|------------------|--------------|-----------------------|-------------------------|---------------------|--------------------|--------------------------|
| PROSHARES TRUST<br>PROSHARES SHORT<br>FINANCIALS | FIFO   | 28 000                         | May 14, 09       | Jul 21, 09   | 500 83                | 734 08                  | -233 25             |                    |                          |
|                                                  | FIFO   | 2 000                          | Mar 24, 09       | Sep 03, 09   | 96 23                 | 160 02                  | -63 79              |                    |                          |
|                                                  | FIFO   | 2 000                          | Mar 24, 09       | Apr 16, 09   | 130 50                | 160 02                  | -29 52              |                    |                          |
|                                                  | FIFO   | 16 000                         | Mar 24, 09       | Apr 09, 09   | 1,176 10              | 1,280 16                | -104 06             |                    |                          |
| RYDEX INVERSE 2X S&P 500<br>ETF                  | FIFO   | 1 000                          | Jan 15, 09       | Mar 27, 09   | 119 46                | 133 37                  | -13 91              |                    |                          |
|                                                  | FIFO   | 3 000                          | Mar 24, 09       | Mar 27, 09   | 358 37                | 366 30                  | -7 93               |                    |                          |
| <b>Total</b>                                     |        |                                |                  |              | <b>\$182,090.80</b> ✓ | <b>\$203,594.20</b> ✓   | <b>-\$32,401.51</b> | <b>\$10,898.11</b> | <b>-\$21,503.40</b>      |

Long-term capital gains and losses

| Security description          | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ACTIVISION BLIZZARD INC       | FIFO   | 62 000                         | May 27, 08       | Jul 08, 09   | 713 08              | 1,025 74                | -312 66   |           |                          |
| AT&T INC                      | FIFO   | 50 000                         | May 27, 08       | Jun 08, 09   | 1,211 97            | 1,934 00                | -722 03   |           |                          |
| BJ'S WHSL CLUB INC            | FIFO   | 13 000                         | Aug 12, 08       | Aug 27, 09   | 417 47              | 546 02                  | -128 55   |           |                          |
|                               | FIFO   | 17 000                         | Aug 18, 08       | Aug 27, 09   | 545 92              | 725 75                  | -179 83   |           |                          |
|                               | FIFO   | 32 000                         | Aug 12, 08       | Aug 26, 09   | 1,022 37            | 1,344 05                | -321 68   |           |                          |
| COMPASS MINERALS INTL<br>INC  | FIFO   | 12 000                         | May 27, 08       | Jul 23, 09   | 587 42              | 864 98                  | -277 56   |           |                          |
| FPL GROUP INC                 | FIFO   | 9 000                          | May 27, 08       | Oct 01, 09   | 485 34              | 589 86                  | -104 52   |           |                          |
|                               | FIFO   | 17 000                         | May 27, 08       | Sep 23, 09   | 915 86              | 1,114 18                | -198 32   |           |                          |
| HEWITT ASSOCIATES INC<br>CL A | FIFO   | 10 000                         | Jun 24, 08       | Jul 20, 09   | 294 54              | 390 60                  | -96 06    |           |                          |
|                               | FIFO   | 10 000                         | Jun 24, 08       | Jul 17, 09   | 297 84              | 390 60                  | -92 76    |           |                          |
| IHS INC CL A                  | FIFO   | 14 000                         | May 27, 08       | Dec 01, 09   | 703 93              | 875 56                  | -171 63   |           |                          |
| INTL BUSINESS MACH            | FIFO   | 5 000                          | May 27, 08       | Dec 01, 09   | 639 19              | 627 90                  | 11 29     |           |                          |
| INTL FLAVORS&FRGNCS           | FIFO   | 13 000                         | May 27, 08       | Oct 19, 09   | 503 57              | 526 27                  | -22 70    |           |                          |
|                               | FIFO   | 9 000                          | May 27, 08       | Sep 29, 09   | 339 45              | 364 34                  | -24 89    |           |                          |
| ITRON INC                     | FIFO   | 4 000                          | May 27, 08       | Jul 23, 09   | 220 19              | 370 56                  | -150 37   |           |                          |
| JPMORGAN CHASE & CO           | FIFO   | 6 000                          | May 27, 08       | Nov 13, 09   | 258 14              | 255 48                  | 2 66      |           |                          |
|                               | FIFO   | 4 000                          | Jun 25, 08       | Nov 13, 09   | 172 09              | 155 92                  | 16 17     |           |                          |

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: Roosevelt/Core  
Account number: 994

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)          | Gain (\$)      | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|--------------------|----------------|--------------------------|
|                                    | FIFO   | 1 000                          | Sep 30, 08       | Nov 13, 09   | 43 02               | 46 35                   | -3 33              |                | 1                        |
|                                    | FIFO   | 11 000                         | May 27, 08       | Nov 03, 09   | 466 60              | 468 38                  | -1 78              |                | 1                        |
|                                    | FIFO   | 27 000                         | May 27, 08       | Oct 30, 09   | 1,135 27            | 1,149 66                | -14 39             |                | 1                        |
| MCDONALDS CORP                     | FIFO   | 33 000                         | May 27, 08       | Sep 15, 09   | 1,814 70            | 1,910 04                | -95 34             |                | 1                        |
|                                    | FIFO   | 6 000                          | Jun 25, 08       | Sep 15, 09   | 329 95              | 345 84                  | -15 89             |                | 1                        |
|                                    | FIFO   | 19 000                         | May 27, 08       | Sep 11, 09   | 1,034 23            | 1,099 72                | -65 49             |                | 1                        |
|                                    | FIFO   | 20 000                         | May 27, 08       | May 28, 09   | 1,157 99            | 1,157 60                |                    | 0 39           | 1                        |
| MONSANTO CO NEW                    | FIFO   | 12 000                         | May 27, 08       | Jun 25, 09   | 898 15              | 1,420 80                | -522 65            |                | 1                        |
| NORTHEAST UTILITIES                | FIFO   | 12 000                         | May 27, 08       | Jun 25, 09   | 266 05              | 312 96                  | -46 91             |                | 1                        |
| PEABODY ENERGY CORP                | FIFO   | 38 000                         | May 27, 08       | Jul 29, 09   | 1,231 93            | 2,728 02                | -1,496 09          |                | 1                        |
|                                    | FIFO   | 1 000                          | Jun 25, 08       | Jul 29, 09   | 32 42               | 82 15                   | -49 73             |                | 1                        |
| PENN NATL GAMING INC               | FIFO   | 3 000                          | Nov 25, 08       | Dec 01, 09   | 80 86               | 56 37                   |                    | 24 49          | 1                        |
| PETROLEO BRASILEIRO SA<br>SPON ADR | FIFO   | 14 000                         | May 27, 08       | Oct 12, 09   | 682 10              | 988 12                  | -306 02            |                | 1                        |
|                                    | FIFO   | 13 000                         | May 27, 08       | Jul 16, 09   | 508 17              | 917 55                  | -409 38            |                | 1                        |
| STERICYCLE INC                     | FIFO   | 18 000                         | May 27, 08       | Sep 15, 09   | 874 67              | 1,046 70                | -172 03            |                | 1                        |
|                                    | FIFO   | 13 000                         | May 27, 08       | Sep 11, 09   | 631 75              | 755 95                  | -124 20            |                | 1                        |
| <b>Total</b>                       |        |                                |                  |              | <b>\$20,516.23</b>  | <b>\$26,588.02</b>      | <b>-\$6,126.79</b> | <b>\$55.00</b> | <b>-\$6,071.79</b>       |
| <b>Net capital gains/losses</b>    |        |                                |                  |              |                     |                         |                    |                | <b>-\$27,575.19</b>      |

<sup>1</sup> Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc



UBS Financial Services Inc.  
50 W. SAN FERNANDO STREET  
SUITE 820  
SAN JOSE CA 95113-2429

CNP7005256921 1209 X15 SJ 0

# 2009 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: International

Account number: [REDACTED] 995 [REDACTED]

CERES CHARITABLE FOUNDATION  
14525 SW MILLIKAN WAY  
APT 28224  
BEAVERTON OR 97005-2343

## Summary of gains and losses

|              | Amount (\$)         |
|--------------|---------------------|
| Short term   | -17,406 62          |
| Long term    | -4,819 00           |
| <b>Total</b> | <b>\$-22,225.62</b> |

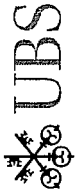
## Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement. 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.

### Short-term capital gains and losses

| Security description                    | Method | Quantity or face value (\$) | Purchase date | Sale date  | Purchase amount (\$) | Loss (\$) | Gain (\$) | Net gain or loss (\$) |
|-----------------------------------------|--------|-----------------------------|---------------|------------|----------------------|-----------|-----------|-----------------------|
| AEGON NV ADR N Y SHS<br>NETHERLANDS ADR | FIFO   | 56 000                      | Jul 15, 08    | Apr 22, 09 | 664 88               | -432 48   |           |                       |

continued next page



Friendly account name: International  
Account number: 9995

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                                              | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ANGLOGOLD ASHANTI LTD<br>NEW SPON ADR                             | FIFO   | 29 000                         | May 28, 08       | Mar 13, 09   | 981 35              | 1,100 33                | -118 98   |           | 1                        |
|                                                                   | FIFO   | 10 000                         | May 28, 08       | Mar 13, 09   | 341 52              | 379 43                  | -37 91    |           | 1                        |
| CENTRAIS ELETRICAS BRAS<br>SA SPON ADR REP 50 COM<br>(ELETROBRAS) | FIFO   | 36 000                         | May 28, 08       | Apr 22, 09   | 460 42              | 568 80                  | -108 38   |           | 1                        |
| CENTRAIS ELETRICAS BRAS<br>SA SPON ADR REP 50 PREF<br>CL B ADR    | FIFO   | 49 000                         | May 28, 08       | Apr 22, 09   | 606 70              | 737 45                  | -130 75   |           | 1                        |
| DAIWA HOUSE IND LTD ADR<br>JAPAN ADR                              | FIFO   | 3 000                          | May 29, 08       | Apr 22, 09   | 256 79              | 363 00                  | -106 21   |           | 1                        |
|                                                                   | FIFO   | 4 000                          | May 29, 08       | Apr 09, 09   | 342 45              | 484 00                  | -141 55   |           | 1                        |
|                                                                   | FIFO   | 9 000                          | May 29, 08       | Mar 19, 09   | 713 29              | 1,089 00                | -375 71   |           | 1                        |
| FUJII FILM HOLDINGS CORP<br>ADR                                   | FIFO   | 30 000                         | May 27, 08       | Apr 16, 09   | 778 14              | 1,102 32                | -324 18   |           | 1                        |
| GOLD FIELDS LTD SPON ADR                                          | FIFO   | 35 000                         | May 27, 08       | Mar 18, 09   | 429 62              | 469 35                  | -39 73    |           | 1                        |
|                                                                   | FIFO   | 110 000                        | May 27, 08       | Mar 13, 09   | 1,359 79            | 1,475 10                | -115 31   |           | 1                        |
| HACHIJUNI BANK LTD ADR                                            | FIFO   | 8 000                          | Jun 06, 08       | Mar 23, 09   | 472 12              | 548 72                  | -76 60    |           | 1                        |
| IMPALA PLATINUM HLDG LTD<br>SPON ADR                              | FIFO   | 18 000                         | Oct 07, 08       | Sep 11, 09   | 444 10              | 261 00                  |           | 183 10    | 1                        |
|                                                                   | FIFO   | 31 000                         | Aug 26, 08       | Mar 13, 09   | 435 86              | 837 00                  | -401 14   |           | 1                        |
|                                                                   | FIFO   | 35 000                         | Sep 03, 08       | Mar 13, 09   | 492 09              | 872 97                  | -380 88   |           | 1                        |
| KIRIN HOLDINGS LTD SPON<br>ADR                                    | FIFO   | 126 000                        | May 28, 08       | Apr 16, 09   | 1,427 54            | 2,072 70                | -645 16   |           | 1                        |
|                                                                   | FIFO   | 70 000                         | Jul 03, 08       | Apr 16, 09   | 793 08              | 1,062 70                | -269 62   |           | 1                        |
|                                                                   | FIFO   | 56 000                         | May 28, 08       | Apr 01, 09   | 591 53              | 921 20                  | -329 67   |           | 1                        |
| KT CORP SPON ADR                                                  | FIFO   | 91 000                         | May 27, 08       | May 20, 09   | 1,314 89            | 2,076 62                | -761 73   |           | 1                        |
|                                                                   | FIFO   | 50 000                         | May 27, 08       | Apr 14, 09   | 722 14              | 1,141 00                | -418 86   |           | 1                        |
|                                                                   | FIFO   | 30 000                         | May 27, 08       | Apr 13, 09   | 435 91              | 684 60                  | -248 69   |           | 1                        |
|                                                                   | FIFO   | 44 000                         | May 27, 08       | Mar 13, 09   | 569 39              | 1,004 08                | -434 69   |           | 1                        |
| LIHUI GOLD LTD SPON ADR                                           | FIFO   | 27 000                         | Jul 24, 08       | May 29, 09   | 701 01              | 728 24                  | -27 23    |           | 1                        |
|                                                                   | FIFO   | 21 000                         | May 27, 08       | May 20, 09   | 482 62              | 648 27                  | -165 65   |           | 1                        |
|                                                                   | FIFO   | 8 000                          | Jul 24, 08       | May 20, 09   | 183 85              | 215 78                  | -31 93    |           | 1                        |

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ACCESS

Account name: CERES CHARITABLE FOUNDATION  
Friendly account name: International  
Account number: 995

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description                                    | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|---------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| LONMIN PLC NEW SPON ADR                                 | FIFO   | 10 000                         | May 27, 08       | Mar 13, 09   | 198 03              | 308 70                  | -110 67   |           | 1                        |
|                                                         | FIFO   | 10 000                         | Aug 04, 08       | Apr 03, 09   | 223 81              | 447 23                  | -223 42   |           | 1                        |
|                                                         | FIFO   | 19 000                         | Sep 25, 08       | Apr 03, 09   | 425 25              | 928 34                  | -503 09   |           | 1                        |
|                                                         | FIFO   | 10 000                         | May 28, 08       | Mar 13, 09   | 180 10              | 669 00                  | -488 90   |           | 1                        |
|                                                         | FIFO   | 14 000                         | Aug 04, 08       | Mar 13, 09   | 252 13              | 626 13                  | -374 00   |           | 1                        |
| MITSUI SUMITOMO UNSPONS<br>ADR                          | FIFO   | 29 000                         | May 28, 08       | Apr 16, 09   | 395 25              | 537 95                  | -142 70   |           | 1                        |
| NEWCREST MINING LTD SPON<br>AUSTRALIA ADR               | FIFO   | 30 000                         | May 28, 08       | Mar 13, 09   | 634 49              | 937 50                  | -303 01   |           | 1                        |
| NEWMONT MINING CORP<br>(HOLDING CO )                    | FIFO   | 13 000                         | May 27, 08       | Mar 13, 09   | 499 84              | 619 74                  | -119 90   |           | 1                        |
| NEXEN INC                                               | FIFO   | 22 000                         | May 27, 08       | Apr 22, 09   | 405 01              | 849 42                  | -444 41   |           | 1                        |
|                                                         | FIFO   | 27 000                         | May 27, 08       | Mar 13, 09   | 385 29              | 1,042 47                | -657 18   |           | 1                        |
| NOKIA CORP SPONS ADR<br>FINLAND ADR                     | FIFO   | 26 000                         | Jan 30, 09       | Apr 22, 09   | 386 40              | 318 10                  |           | 68 30     | 1                        |
| NOVAGOLD RESOURCES INC<br>NEW                           | FIFO   | 181 000                        | May 27, 08       | Mar 13, 09   | 445 79              | 1,496 87                | -1,051 08 |           | 1                        |
| NOVARTIS AG SPON ADR                                    | FIFO   | 20 000                         | Mar 13, 09       | Dec 02, 09   | 1,124 87            | 713 17                  |           | 411 70    |                          |
| PETROLEO BRASILEIRO SA<br>PETROBRAS NON VTG SPON<br>ADR | FIFO   | 34 000                         | Nov 10, 08       | Mar 13, 09   | 821 77              | 751 15                  |           | 70 62     | 1                        |
| PROMISE CO LTD UNSPON<br>ADR                            | FIFO   | 13 000                         | May 28, 08       | Apr 16, 09   | 105 95              | 209 30                  | -103 35   |           | 1                        |
|                                                         | FIFO   | 157 000                        | Aug 18, 08       | Apr 16, 09   | 1,279 51            | 1,871 44                | -591 93   |           | 1                        |
|                                                         | FIFO   | 48 000                         | May 28, 08       | Mar 16, 09   | 313 82              | 772 80                  | -458 98   |           | 1                        |
| ROHM CO LTD ADR                                         | FIFO   | 10 000                         | Mar 19, 09       | Jul 01, 09   | 356 21              | 273 00                  |           | 83 21     |                          |
|                                                         | FIFO   | 28 000                         | Jan 15, 09       | Mar 23, 09   | 728 46              | 693 94                  |           | 34 52     | 1                        |
|                                                         | FIFO   | 19 000                         | Mar 19, 09       | Mar 23, 09   | 494 31              | 518 70                  | -24 39    |           |                          |
| SEKISUI HOUSE LTD SPON<br>ADR                           | FIFO   | 58 000                         | May 28, 08       | May 20, 09   | 548 74              | 590 44                  | -41 70    |           | 1                        |
|                                                         | FIFO   | 71 000                         | May 28, 08       | Apr 09, 09   | 589 80              | 722 78                  | -132 98   |           | 1                        |

continued next page



Friendly account name International  
Account number. ██████████995

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

| Security description                                        | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| SHISEIDO CO LTD SPONS<br>ADR JAPAN                          | FIFO   | 15 000                         | May 28, 08       | Apr 16, 09   | 235 64              | 365 25                  | -129 61   |           | 1                        |
| SIEMENS A G SPON ADR                                        | FIFO   | 6 000                          | Sep 29, 08       | Apr 22, 09   | 374 39              | 557 82                  | -183 43   |           | 1                        |
| SILVER STD RES INC                                          | FIFO   | 68 000                         | Jun 09, 08       | Mar 13, 09   | 943 45              | 1,986 28                | -1,042 83 |           | 1                        |
| SOCIETE GENERALE FRANCE<br>SPONS ADR ADR                    | FIFO   | 28 000                         | Oct 27, 08       | Oct 02, 09   | 430 15              | 277 20                  |           | 152 95    | 1                        |
|                                                             | FIFO   | 39 000                         | Oct 27, 08       | Apr 22, 09   | 371 66              | 386 10                  | -14 44    |           | 1                        |
| SUNCOR ENERGY INC NEW                                       | FIFO   | 21 000                         | Jan 29, 09       | Oct 01, 09   | 703 57              | 422 94                  |           | 280 63    | 1                        |
|                                                             | FIFO   | 22 000                         | Jan 29, 09       | Aug 20, 09   | 700 85              | 443 08                  |           | 257 77    | 1                        |
| SUNCOR INC **MERGR EFF<br>07/2009**                         | FIFO   | 12 000                         | Jul 23, 08       | Jul 15, 09   | 351 56              | 645 86                  | -294 30   |           | 1                        |
|                                                             | FIFO   | 10 000                         | Jan 29, 09       | Jul 15, 09   | 292 96              | 201 40                  |           | 91 56     | 1                        |
|                                                             | FIFO   | 31 000                         | Jun 25, 08       | Mar 13, 09   | 780 59              | 1,828 38                | -1,047 79 |           | 1                        |
|                                                             | FIFO   | 9 000                          | Jul 23, 08       | Mar 13, 09   | 226 62              | 484 40                  | -257 78   |           | 1                        |
| SWISSCOM AG SPON ADR                                        | FIFO   | 17 000                         | May 28, 08       | Apr 22, 09   | 436 03              | 591 60                  | -155 57   |           | 1                        |
| TDK CORP ADR JAPAN ADR                                      | FIFO   | 8 000                          | Oct 22, 08       | Aug 24, 09   | 461 37              | 277 94                  |           | 183 43    | 1                        |
|                                                             | FIFO   | 7 000                          | Dec 12, 08       | Aug 24, 09   | 403 69              | 232 97                  |           | 170 72    | 1                        |
|                                                             | FIFO   | 3 000                          | Oct 22, 08       | Aug 03, 09   | 158 65              | 104 23                  |           | 54 42     | 1                        |
|                                                             | FIFO   | 11 000                         | May 27, 08       | Mar 13, 09   | 405 89              | 721 16                  | -315 27   |           | 1                        |
| TECHNIP SA NEW SPON ADR                                     | FIFO   | 8 000                          | Jul 28, 08       | Jul 24, 09   | 476 68              | 634 24                  | -157 56   |           | 1                        |
|                                                             | FIFO   | 10 000                         | Nov 19, 08       | Jul 24, 09   | 595 86              | 256 60                  |           | 339 26    | 1                        |
|                                                             | FIFO   | 4 000                          | Jul 15, 08       | May 07, 09   | 179 99              | 308 20                  | -128 21   |           | 1                        |
|                                                             | FIFO   | 4 000                          | Jul 28, 08       | May 07, 09   | 179 99              | 317 12                  | -137 13   |           | 1                        |
|                                                             | FIFO   | 7 000                          | Jul 15, 08       | Mar 13, 09   | 233 79              | 539 35                  | -305 56   |           | 1                        |
| TELECOM ITALIA SPA NEW<br>REPSTG 10 SAVINGS SHS<br>SPON ADR | FIFO   | 38 000                         | May 28, 08       | Apr 16, 09   | 394 80              | 667 66                  | -272 86   |           | 1                        |
| TNT N V SPON ADR                                            | FIFO   | 30 000                         | Mar 31, 09       | Oct 13, 09   | 818 14              | 510 16                  |           | 307 98    |                          |
|                                                             | FIFO   | 6 000                          | Apr 01, 09       | Oct 13, 09   | 163 63              | 101 04                  |           | 62 59     |                          |
| TOMKINS PLC SPONSORED<br>ADR UNTD KINGDOM ADR               | FIFO   | 203 000                        | May 27, 08       | Mar 13, 09   | 1,350 45            | 2,928 07                | -1,577 62 |           | 1                        |
| TOPPAN PRINTING LTD ADR                                     | FIFO   | 58 000                         | May 28, 08       | Apr 16, 09   | 2,131 44            | 3,203 34                | -1,071 90 |           | 1                        |

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ACCESS

Account name. CERES CHARITABLE FOUNDATION  
Friendly account name: International  
Account number: 995

## Realized gains and losses (continued)

## Short-term capital gains and losses (continued)

| Security description               | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$)  | Purchase<br>amount (\$) | Loss (\$)           | Gain (\$)         | Net gain<br>or loss (\$) |
|------------------------------------|--------|--------------------------------|------------------|--------------|----------------------|-------------------------|---------------------|-------------------|--------------------------|
| VODAFONE GROUP PLC NEW<br>SPON ADR | FIFO   | 50 000                         | May 28, 08       | Mar 13, 09   | 1,437 49             | 2,761 50                | -1,324 01           |                   | 1                        |
|                                    | FIFO   | 24 000                         | Mar 13, 09       | Nov 24, 09   | 543 34               | 392 12                  |                     | 151 22            |                          |
| <b>Total</b>                       |        |                                |                  |              | <b>\$42,146.10 ✓</b> | <b>\$59,552.72 ✓</b>    | <b>-\$20,310.60</b> | <b>\$2,903.98</b> | <b>-\$17,406.62</b>      |

## Long-term capital gains and losses

| Security description                      | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$) | Gain (\$) | Net gain<br>or loss (\$) |
|-------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-----------|-----------|--------------------------|
| ALCATEL-LUCENT SPON ADR                   | FIFO   | 69 000                         | May 27, 08       | Aug 27, 09   | 258 76              | 504 67                  | -245 91   |           | 1                        |
|                                           | FIFO   | 45 000                         | May 27, 08       | Aug 26, 09   | 169 46              | 329 13                  | -159 67   |           | 1                        |
| ANGLOGOLD ASHANTI LTD<br>NEW SPON ADR     | FIFO   | 20 000                         | May 28, 08       | Sep 08, 09   | 861 29              | 758 85                  |           | 102 44    | 1                        |
| BARRICK GOLD CORP                         | FIFO   | 17 000                         | May 27, 08       | Nov 19, 09   | 743 99              | 693 60                  |           | 50 39     | 1                        |
|                                           | FIFO   | 10 000                         | May 27, 08       | Oct 20, 09   | 378 95              | 408 00                  | -29 05    |           | 1                        |
| BP PLC SPON ADR                           | FIFO   | 18 000                         | May 27, 08       | Oct 27, 09   | 1,043 65            | 1,320 66                | -277 01   |           | 1                        |
| DAIWA HOUSE IND LTD ADR<br>JAPAN ADR      | FIFO   | 4 000                          | May 29, 08       | Jun 17, 09   | 406 01              | 484 00                  | -77 99    |           | 1                        |
| IMPALA PLATINUM HLDG LTD<br>SPON ADR      | FIFO   | 1 000                          | Sep 03, 08       | Sep 11, 09   | 24 67               | 24 94                   | -0 27     |           | 1                        |
| IVANHOE MINES LTD                         | FIFO   | 20 000                         | May 27, 08       | Nov 16, 09   | 255 32              | 179 80                  |           | 75 52     | 1                        |
|                                           | FIFO   | 5 000                          | May 27, 08       | Nov 09, 09   | 63 97               | 44 95                   |           | 19 02     | 1                        |
|                                           | FIFO   | 41 000                         | May 27, 08       | Sep 17, 09   | 508 89              | 368 59                  |           | 140 30    | 1                        |
|                                           | FIFO   | 59 000                         | May 27, 08       | Aug 17, 09   | 513 01              | 530 41                  | -17 40    |           | 1                        |
| KT CORP SPON ADR                          | FIFO   | 6 000                          | May 27, 08       | Dec 09, 09   | 100 99              | 136 92                  | -35 93    |           | 1                        |
|                                           | FIFO   | 35 000                         | May 27, 08       | Dec 08, 09   | 581 49              | 798 70                  | -217 21   |           | 1                        |
|                                           | FIFO   | 45 000                         | May 27, 08       | Dec 07, 09   | 749 58              | 1,026 90                | -277 32   |           | 1                        |
| MAGNA INTL INC CL A SUB<br>VTG CANADA ORD | FIFO   | 3 000                          | Jun 03, 08       | Nov 06, 09   | 151 13              | 210 36                  | -59 23    |           | 1                        |
|                                           | FIFO   | 11 000                         | Jun 05, 08       | Nov 06, 09   | 554 13              | 764 72                  | -210 59   |           | 1                        |
|                                           | FIFO   | 6 000                          | Jun 03, 08       | Aug 10, 09   | 293 86              | 420 72                  | -126 86   |           | 1                        |
|                                           | FIFO   | 5 000                          | Jun 03, 08       | Aug 07, 09   | 245 90              | 350 60                  | -104 70   |           | 1                        |

continued next page



Friendly account name: International  
Account number: 995

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

| Security description                         | Method | Quantity or<br>face value (\$) | Purchase<br>date | Sale<br>date | Sale<br>amount (\$) | Purchase<br>amount (\$) | Loss (\$)   | Gain (\$) | Net gain<br>or loss (\$) |
|----------------------------------------------|--------|--------------------------------|------------------|--------------|---------------------|-------------------------|-------------|-----------|--------------------------|
| NEWMONT MINING CORP<br>(HOLDING CO )         | FIFO   | 33 000                         | May 27, 08       | Oct 29, 09   | 1,403 32            | 1,573 18                | -169 86     |           | 1                        |
|                                              | FIFO   | 31 000                         | May 27, 08       | Jul 09, 09   | 1,186 83            | 1,477 83                | -291 00     |           | 1                        |
|                                              | FIFO   | 23 000                         | May 27, 08       | Jul 07, 09   | 911 09              | 1,096 45                | -185 36     |           | 1                        |
| SANOFI-AVENTIS SA SPON<br>ADR                | FIFO   | 17 000                         | May 27, 08       | Oct 28, 09   | 653 71              | 622 54                  |             | 31 17     | 1                        |
|                                              | FIFO   | 7 000                          | Sep 29, 08       | Oct 29, 09   | 669 77              | 650 79                  |             | 18 98     | 1                        |
| STORA ENSO OY J REPGTG<br>SER R SHS SPON ADR | FIFO   | 68 000                         | Jun 25, 08       | Sep 16, 09   | 500 25              | 629 00                  | -128 75     |           | 1                        |
|                                              | FIFO   | 22 000                         | Jun 02, 08       | Sep 15, 09   | 158 71              | 267 52                  | -108 81     |           | 1                        |
|                                              | FIFO   | 13 000                         | Jun 25, 08       | Sep 15, 09   | 93 78               | 120 25                  | -26 47      |           | 1                        |
|                                              | FIFO   | 119 000                        | Jun 02, 08       | Aug 19, 09   | 784 78              | 1,447 04                | -662 26     |           | 1                        |
|                                              | FIFO   | 182 000                        | Jun 02, 08       | Aug 07, 09   | 1,146 21            | 2,213 12                | -1,066 91   |           | 1                        |
|                                              | FIFO   | 90 000                         | Jun 02, 08       | Aug 06, 09   | 574 21              | 1,094 40                | -520 19     |           | 1                        |
|                                              | FIFO   | 13 000                         | May 27, 08       | Aug 03, 09   | 687 48              | 852 28                  | -164 80     |           | 1                        |
| TDK CORP ADR JAPAN ADR                       | FIFO   | 5 000                          | May 27, 08       | Jul 01, 09   | 234 53              | 327 80                  | -93 27      |           | 1                        |
| Total                                        |        |                                |                  |              | \$16,909.72 ✓       | \$21,728.72 ✓           | -\$5,256.82 | \$437.82  | -\$4,819.00              |
| Net capital gains/losses:                    |        |                                |                  |              |                     |                         |             |           | -\$22,225.62             |

<sup>1</sup> Indicates that the cost basis information has been provided by a source other than UBS Financial Services Inc