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

ENVELOPE POSTMARK DATE MAY 1 5 2010

For calendar year 2009, or tax year beginning , 2009, and ending , 20

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
NADIA'S GIFT FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O PETER VAN CAMP
351 CYPRESS POINT ROAD

City or town, state, and ZIP code
HALF MOON BAY, CA 94019-2242

A Employer identification number
30-0509631

B Telephone number (see page 10 of the instructions)
(650) 513-7121

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 [X] 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)* ▶ $ 1,953,997.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify) ______________
(Part I, column (d) must be on cash basis)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc , received (attach schedule)	363,867.			
	2 Check ▶ [ ] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,358.	24,946.	0.	ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	8,297.			
	b Gross sales price for all assets on line 6a 198,850.				
	7 Capital gain net income (from Part IV, line 2)		8,297.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-215.	-486.	0.	ATCH 2
	12 **Total.** Add lines 1 through 11	397,307.	32,757.	0.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)**	849.	849.	0.	0.
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 4	15,357.	11,683.	0.	3,750.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	16,206.	12,532.	0.	3,750.
	25 Contributions, gifts, grants paid	154,500.			154,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	170,706.	12,532.	0.	158,250.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	226,601.			
	b **Net investment income** (if negative, enter -0-)		20,225.		
	c **Adjusted net income** (if negative, enter -0-)			-0-	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	5,922.	161,979.	161,979.
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶			
Less allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10 a Investments - U S and state government obligations (attach schedule) **	0.	124,622.	123,993.
b Investments - corporate stock (attach schedule) ATCH 6	1,549,929.	466,445.	542,316.
c Investments - corporate bonds (attach schedule) ATCH 7	0.	540,911.	590,026.
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule) ATCH 8	0.	488,495.	535,683.
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,555,851.	1,782,452.	1,953,997.
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)			
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg, and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds	1,555,851.	1,782,452.	
30 **Total net assets or fund balances** (see page 17 of the instructions)	1,555,851.	1,782,452.	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,555,851.	1,782,452.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,555,851.
2 Enter amount from Part I, line 27a	2	226,601.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	1,782,452.
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	1,782,452.

**ATCH 5

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	8,297.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	25.	1,527,486.	0.000016
2007			
2006			
2005			
2004			

2	**Total** of line 1, column (d)	2	0.000016
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	0.000016
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,775,038.
5	Multiply line 4 by line 3	5	28.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	202.
7	Add lines 5 and 6	7	230.
8	Enter qualifying distributions from Part XII, line 4	8	158,250.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b	1	202.
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	202.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	202.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c 0.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	202.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
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)?	1b		X
	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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
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	X	
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	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA,			
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	X	
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		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NADIASGIFT.ORG

14 The books are in care of ▶ PETER VAN CAMP Telephone no ▶ 650-513-7121
Located at ▶ 351 CYPRESS POINT ROAD, HALF MOON BAY, CA ZIP + 4 ▶ 94019-2242

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

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.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		1c		X
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? If "Yes," list the years ▶ ____ , ____ , ____ , ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 20 of the instructions)		2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
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		X

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

		Yes	No
5a	During the year did the foundation pay or incur any amount to		
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
ATTACHMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶

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

3 Five highest-paid independent contractors for professional services (see 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 . . . . . ▶ NONE

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 N/A	
2 N/A	
3 N/A	
4 N/A	

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 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
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	730,867.
b	Average of monthly cash balances	1b	1,052,267.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	18,935.
d	**Total** (add lines 1a, b, and c)	1d	1,802,069.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,802,069.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	27,031.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,775,038.
6	**Minimum investment return.** Enter 5% of line 5	6	88,752.

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	88,752.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	202.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	202.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	88,550.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	88,550.
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	88,550.

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	158,250.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	158,250.
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	202.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	158,048.

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) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				88,550.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			19,158.	
b Total for prior years 20 07 ,20 06 ,20 05				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 0.				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 158,250.				
a Applied to 2008, but not more than line 2a			19,158.	
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)				
d Applied to 2009 distributable amount				88,550.
e Remaining amount distributed out of corpus	50,542.			
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	50,542.			
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				
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	50,542.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 0.				
e Excess from 2009 50,542.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest dividends, rents payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 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))

PETER VAN CAMP

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

N/A

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

ATTACHMENT 10

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

ATTACHMENT 11

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 12				
Total . . . . ▶ **3a**				154,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	25,358.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,297.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATTACHMENT 13				-215.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				33,440.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 33,440.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
	NOT APPLICABLE

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

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

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

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

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

Signature of officer or trustee: [signature] Date: 5/15/10 Title: Trustee

Paid Preparer's Use Only

Preparer's signature	[signature]	Date 5/10/10	Check if self-employed ☐	Preparer's identifying number (See Signature on page 30 of the instructions) P00184196
Firm's name (or yours if self-employed), address, and ZIP code	ERNST & YOUNG U.S. LLP 560 MISSION STREET, SUITE 1600 SAN FRANCISCO, CA 94105		EIN ▶ 34-6565596	Phone no 415-894-8000

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization
NADIA'S GIFT FOUNDATION

Employer identification number
30-0509631

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

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

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

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

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

Name of organization NADIA'S GIFT FOUNDATION

Employer identification number 30-0509631

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
2	JAMES & MARY COMBS 2111 SAINT ANDREWS ROAD HALF MOON BAY, CA 94019	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
4	WILLIAM MCKIERNAN 14800 BUTANO TERRACE SARATOGA, CA 95070	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
7	EQUINIX, INC 301 VELOCITY WAY, 5TH FLOOR FOSTER CITY, CA 94404	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
9	SCOTT & JOAN KRIENS 18974 MONTE VISTA DRIVE SARATOGA, CA 95070	$ 37,500.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
17	PETER VAN CAMP 351 CYPRESS POINT ROAD HALF MOON BAY, CA 94019	$ 301,924.	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization NADIA'S GIFT FOUNDATION

Employer identification number 30-0509631

Part II **Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
17	1,800 SHS IWF RUSSELL 1000 GROWTH ETF 7,000 SHS WFC.J WELLS FARGO 8% STOCK 1,450 SHS WB.B WACHOVIA 6.375% STOCK	$ 301,924.	12/28/2009

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-12.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					211.	
		UBS #24668 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
123,036.		116,091.					6,945.	
		UBS #34291 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
70,688.		70,530.					158.	
		MERRILL LYNCH #02029 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
162.							162.	
		TEPPCO PARTNERS LP PROPERTY TYPE: OTHER				P	VARIOUS	VARIOUS
4,765.		3,932.					833.	
TOTAL GAIN (LOSS)							8,297.	

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
MERRILL LYNCH - DIVIDENDS	147.	147.	0.
UBS #34291 - DIVIDENDS	4,616.	4,616.	0.
UBS #24668 - DIVIDENDS	9,289.	9,289.	0.
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	57.	57.	0.
MERRILL LYNCH - INTEREST	653.	241.	0.
UBS #34291 - INTEREST	18,507.	18,507.	0.
UBS #34291 - ACCRUED INTEREST PAID	-8,829.	-8,829.	0.
UBS #24668 - LP DIVIDEND INCOME	918.	918.	0.
TOTAL	25,358.	24,946.	0.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY LOSS - PARTNERSHIPS	-643.	-643.	0.
ORDINARY GAIN - TEPPCO PARTNERS LP	157.	157.	0.
UBS #24668 - NONDIVIDEND DISTRIBUTIONS	125.	0.	0.
UBS #34291 - NONDIVIDEND DISTRIBUTIONS	146.	0.	0.
TOTALS	-215.	-486.	0.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
UBS #24668-FEDERAL WITHHOLDING	650.	650.	0.	0.
UBS #24668-FOREIGN TAX PAID	199.	199.	0.	0.
TOTALS	849.	849.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGED ACCOUNT FEES	11,411.	11,411.	0.	0.
INVESTMENT EXPENSES	196.	272.	0.	0.
WEBSITE DEVELOPMENT	3,750.	0.	0.	3,750.
TOTALS	15,357.	11,683.	0.	3,750.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 5

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT	124,622.	123,993.
US OBLIGATIONS TOTAL	124,622.	123,993.

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT	466,445.	542,316.
TOTALS	466,445.	542,316.

FORM 990PF, PART II - CORPORATE BONDS

ATTACHMENT 7

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT	540,911.	590,026.
TOTALS	540,911.	590,026.

FORM 990PF, PART II - OTHER INVESTMENTS

ATTACHMENT 8

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 24668-MUTUAL FNDS-ATTACHED	48,958.	52,712.
UBS 34291-OTHER-ATTACHED	415,890.	454,468.
PLAINS ALL AMERICAN PIPELINE	12,117.	14,322.
SUNOCO LOGISTICS PARTNERS LP	11,530.	14,181.
TOTALS	488,495.	535,683.

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

Equities

Common stock

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
ABB LTD SPON ADR			
Symbol ABB Exchange NYSE	May 8, 09	2,014 37	2,330 20
	May 18, 09	2,046 15	2,559 40
	Jun 16, 09	1,105 30	1,337 00
	Jul 15, 09	1,630 15	1,929 10
	Aug 25, 09	274 40	267 40
	Oct 2, 09	1,436 72	1,413 40
Security total		8,507 09	9,836 50
AIR PROD & CHEMICAL INC			
Symbol APD Exchange NYSE			
EAI $236 Current yield 2 22%	Apr 15, 09	1,786 80	2,431 80
	May 18, 09	1,980 59	2,512 86
	Jun 16, 09	1,166 40	1,459 08
	Jul 15, 09	1,602 53	1,945 44
	Aug 25, 09	762 10	810 60
	Oct 2, 09	1,367 33	1,459 08
Security total		8,665 75	10 618 86

continued next page

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
ALTRIA GROUP INC			
Symbol MO Exchange NYSE			
EAI $388 Current yield 6 94%	Apr 15, 09	880 74	1,040 39
	May 18, 09	1,062 90	1,256 32
	Jun 16, 09	668 62	804 83
	Jul 15, 09	786 45	922 61
	Aug 25, 09	550 10	588 90
	Oct 2, 09	873 48	981 50
Security total		4,822 29	5,594 55
ANALOG DEVICES INC			
Symbol ADI Exchange NYSE			
EAI $152 Current yield 2 53%	May 18, 09	887 67	1,421 10
	Jun 16, 09	316 55	410 54
	Jul 15, 09	1,595 43	2,021 12
	Aug 25, 09	876 99	978 98
	Oct 2, 09	974 12	1,168 46
Security total		4,650 76	6,000 20
ANIXTER INTL INC			
Symbol AXE Exchange NYSE	Apr 15, 09	311 31	423 90
	Jul 15, 09	849 60	1,083 30
	Aug 25, 09	328 32	423 90
	Oct 2, 09	154 33	188 40
Security total		1,643 56	2,119 50
ANNALY CAPITAL MANAGEMENT INC REIT			
Symbol NLY Exchange NYSE			
EAI $1,683 Current yield 17 29%	Jun 16, 09	3,861 74	4,580 40
	Jul 15, 09	1,017 96	1,127 75
	Aug 25, 09	688 74	676 65
	Oct 2, 09	892 10	867 50
	Nov 9, 09	2,519 55	2 481 05
Security total		8,980 09	9,733 35

continued next page

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
AT&T INC			
Symbol T Exchange NYSE			
EAI $617 Current yield 6 00%	Apr 15, 09	1,814 76	1,990 13
	May 18, 09	2,036 34	2,270 43
	Jun 16, 09	1,332 10	1,541 65
	Jul 15, 09	1,797 95	2,130 28
	Aug 25, 09	972 73	1,037 11
	Oct 2, 09	1,245 56	1,317 41
Security total		9,199 44	10,287 01
AUTOMATIC DATA PROCESSNG INC			
Symbol ADP Exchange OTC			
EAI $174 Current yield 3 17%	Sep 30, 09	4,202 71	4,581 74
	Oct 2, 09	818 00	899 22
Security total		5,020 71	5,480 96
AVON PRODUCTS INC			
Symbol AVP Exchange NYSE			
EAI $128 Current yield 2 67%	May 18, 09	328 72	441 00
	Jun 16, 09	915 12	1,134 00
	Jul 15, 09	1,555 48	1,858 50
	Aug 25, 09	162 40	157 50
	Oct 2, 09	1,242 47	1,197 00
Security total		4,204 19	4,788 00
BANK OF HAWAII CORP			
Symbol BOH Exchange NYSE			
EAI $77 Current yield 3 81%	Apr 22, 09	275 26	376 48
	May 18, 09	344 97	423 54
	Jun 16, 09	230 76	282 36
	Jul 15, 09	354 31	470 60
	Aug 25, 09	163 40	188 24
	Oct 2, 09	237 71	282 36
Security total		1,606 41	2,023 58

continued next page

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
BARD C R INC			
Symbol BCR Exchange NYSE			
EAI $31 Current yield 0 88%	Apr 15, 09	309 76	311 60
	May 8, 09	370 20	389 50
	May 18, 09	707 30	779 00
	Jun 16, 09	428 52	467 40
	Jul 15, 09	513 19	545 30
	Aug 25, 09	535 92	545 30
	Oct 2, 09	464 49	467 40
Security total		3,329 38	3,505 50
BRINKS HOME SEC HLDGS INC			
Symbol CFL Exchange NYSE	May 6, 09	347 72	391 68
	May 18, 09	335 36	391 68
	Jun 16, 09	198 68	228 48
	Jul 15, 09	262 67	293 76
	Aug 25, 09	224 00	228 48
	Oct 2, 09	330 47	359 04
Security total		1,698 90	1,893 12
CALIF WTR SERVICES GROUP HLDG CO DEL			
Symbol CWT Exchange NYSE			
EAI $106 Current yield 3 20%	Apr 15, 09	297 59	294 56
	May 18, 09	1,077 56	1,141 42
	Jun 16, 09	423 84	441 84
	Jul 15, 09	513 05	515 48
	Aug 25, 09	534 10	515 48
	Oct 2, 09	424 12	405 02
Security total		3,270 26	3,313 80
CENTURYTEL INC			
Symbol CTL Exchange NYSE			
EAI $426 Current yield 7 74%	Sep 25, 09	4,074 48	4,490 04
	Oct 2, 09	916 34	1,013 88
Security total		4,990 82	5,503 92

continued next page

Account name: NADIA'S GIFT FOUNDATION
Friendly account name. EQUITIES
Account number: JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
CHEVRON CORP			
Symbol CVX Exchange NYSE			
EAI $397 Current yield 3 53%	Apr 15, 09	1,801 71	2,078 73
	May 18, 09	2,112 64	2,463 68
	Jun 16, 09	984 06	1,077 86
	Jul 15, 09	2,121 53	2,540 67
	Aug 25, 09	1,065 90	1,154 85
	Oct 2, 09	1,708 01	1,924 75
Security total		9,793 85	11,240 54
CHUBB CORP			
Symbol CB Exchange NYSE			
EAI $140 Current yield 2 85%	Jun 12, 09	1,831 99	2,213 10
	Jun 16, 09	755 63	934 42
	Jul 15, 09	852 70	1,032 78
	Aug 25, 09	147 27	147 54
	Oct 2, 09	595 25	590 16
Security total		4,182 84	4,918 00
COMCAST CORP NEW CL A			
Symbol CMCSA Exchange OTC			
EAI $152 Current yield 2 25%	Jul 1, 09	4,575 86	5,243 46
	Aug 25, 09	628 12	691 26
	Oct 2, 09	756 84	826 14
Security total		5,960 82	6,760 86
DIAGEO PLC NEW GB SPON ADR			
Symbol DEO Exchange NYSE			
EAI $279 Current yield 3 27%	Apr 15, 09	1,335 60	1,943 48
	May 18, 09	1,442 88	1,874 07
	Jun 16, 09	782 60	971 74
	Jul 15, 09	1,112 44	1,318 79
	Aug 25 09	888 30	971 74
	Oct 2, 09	1,277 62	1,457 61
Security total		6,839 44	8,537 43

continued next page

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
EXELON CORP			
Symbol EXC Exchange NYSE			
EAI $401 Current yield 4 30%	Nov 25, 09	9,080 73	9,334 17
EXXON MOBIL CORP			
Symbol XOM Exchange NYSE			
EAI $181 Current yield 2 46%	Dec 18, 09	7,341 64	7,364 52
GENL DYNAMICS CORP			
Symbol GD Exchange NYSE			
EAI $240 Current yield 2.23%	Jul 30, 09	7,504 59	9,202 95
	Aug 25, 09	652 08	749 87
	Oct 2, 09	757 65	818 04
Security total		8,914 32	10,770 86
GENUINE PARTS CO			
Symbol GPC Exchange NYSE			
EAI $325 Current yield 4 22%	May 18, 09	1,696 76	1,973 92
	Jun 16, 09	1,193 04	1,366 56
	Jul 15, 09	1,597 13	1,784 12
	Aug 25, 09	917 28	911 04
	Oct 2, 09	1,623 78	1,670 24
Security total		7,027 99	7,705 88
H & R BLOCK INC			
Symbol HRB Exchange NYSE			
EAI $58 Current yield 2 67%	Jun 30, 09	964 29	1,266 72
	Jul 15, 09	253 97	339 30
	Aug 25, 09	247 38	316 68
	Oct 2, 09	199 32	248 82
Security total		1,664 96	2,171 52
HERBALIFE LTD			
Symbol HLF Exchange NYSE			
EAI $42 Current yield 1 95%	Apr 15, 09	322 92	730 26
	May 18, 09	186 06	283 99
	Jun 16, 09	172 62	243 42
	Jul 15, 09	191 16	243 42
	Aug 25, 09	264 32	324 56

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
	Oct 2, 09	259 80	324 56
Security total		1,396 88	2,150 21
INTEL CORP			
Symbol INTC Exchange OTC			
EAI $292 Current yield 2 74%	Apr 15, 09	1,819 30	2,407 20
	May 18, 09	2,109 82	2,815 20
	Jun 16, 09	1,065 97	1,366 80
	Jul 15, 09	1,076 11	1,224 00
	Aug 25, 09	1,383 35	1,489 20
	Oct 2, 09	1,260 50	1,346 40
Security total		8,715 05	10,648 80
JACOBS ENGINEERING GROUP INC			
Symbol JEC Exchange NYSE	Apr 15, 09	307 23	263 27
	May 18, 09	395 80	376 10
	Jun 16, 09	169 60	150 44
	Jul 15, 09	355 77	338 49
	Aug 25, 09	94 54	75 22
	Oct 2, 09	348 28	300 88
Security total		1,671 22	1,504 40
JOHNSON & JOHNSON COM			
Symbol JNJ Exchange NYSE			
EAI $327 Current yield 3 04%	Apr 15, 09	1,345 96	1,674 66
	May 18, 09	2,434 86	2,834 04
	Jun 16, 09	1,261 50	1,481 43
	Jul 15, 09	1,407 93	1,545 84
	Aug 25, 09	1,468 03	1,545 84
	Oct 2, 09	1,550 82	1,674 66
Security total		9,469 10	10,756 47
KELLOGG CO			
Symbol K Exchange NYSE			
EAI $306 Current yield 2 82%	Apr 15, 09	1,821 60	2,447 20
	May 18, 09	1,879 96	2,287 60

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
	Jun 16, 09	1,261 50	1,542 80
	Jul 15, 09	1,241 26	1,383 20
	Aug 25, 09	1,836 51	2,074 80
	Oct 2, 09	1,022 70	1,117 20
Security total		9,063 53	10,852 80
NEW YORK CMNTY BANCORP			
Symbol NYB Exchange NYSE			
EAI $155 Current yield 6 89%	May 8, 09	343 48	449 81
	May 18, 09	345 28	464 32
	Jun 16, 09	207 10	275 69
	Jul 15, 09	305 76	406 28
	Aug 25, 09	296 46	391 77
	Oct 2, 09	200 82	261 18
Security total		1,698 90	2,249 05
NSTAR			
Symbol NST Exchange NYSE			
EAI $368 Current yield 4 35%	Apr 15, 09	1,353 44	1,619 20
	May 18, 09	1,555 74	1,987 20
	Jun 16, 09	679 58	809 60
	Jul 15, 09	1,288 63	1,545 60
	Aug 25, 09	1,031 36	1,177 60
	Oct 2, 09	1,132 03	1,324 80
Security total		7,040 78	8,464 00
P T TELEKOMUNIKASI INDONESIA SPON ADR			
Symbol TLK Exchange NYSE			
EAI $55 Current yield 2 75%	Apr 15, 09	308 21	439 45
	May 18, 09	367 90	519 35
	Jun 16, 09	150 10	199 75
	Jul 15, 09	259 08	319 60
	Aug 25, 09	237 16	279 65
	Oct 2, 09	207 52	239 70
Security total		1 529 97	1,997 50

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
PFIZER INC			
Symbol PFE Exchange NYSE			
EAI $445 Current yield 3 96%	May 8, 09	1,989 96	2,510 22
	May 18, 09	1,830 46	2,200 99
	Jun 16, 09	1,484 47	1,909 95
	Jul 15, 09	1,468 15	1,800 81
	Aug 25, 09	840 39	909 50
	Oct 2, 09	1,694 69	1,909 95
Security total		9,308 12	11,241 42
PHILIP MORRIS INTL INC			
Symbol PM Exchange NYSE			
EAI $476 Current yield 4 82%	Apr 15, 09	855 09	1,108 37
	May 18, 09	936 49	1,060 18
	Jun 16, 09	634 17	722 85
	Jul 15, 09	821 86	915 61
	Aug 25, 09	566 13	578 28
	Oct 2, 09	580 15	578 28
	Oct 28, 09	5,000 69	4,915 38
Security total		9,394 58	9,878 95
PROCTER & GAMBLE CO			
Symbol PG Exchange NYSE			
EAI $232 Current yield 2 90%	Apr 15, 09	877 46	1,091 34
	May 18, 09	1,966 04	2,303 94
	Jun 16, 09	1,004 36	1,212 60
	Jul 15, 09	1,026 82	1,151 97
	Aug 25, 09	1,391 98	1,576 38
	Oct 2, 09	623 80	666 93
Security total		6,890 46	8,003 16
RAYONIER INC REIT			
Symbol RYN Exchange NYSE			
EAI $396 Current yield 4 74%	Jul 15, 09	5,373 95	6,366 16
	Aug 25, 09	460 35	463 76
	Oct 2, 09	1,426 20	1,517 76

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
Security total		7,260 50	8,347 68
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR			
Symbol RDSB Exchange NYSE			
EAI $612 Current yield 5 78%	Apr 15, 09	1,812 93	2,499 59
	May 18, 09	1,706 09	1,976 42
	Jun 16, 09	1,006 75	1,104 47
	Jul 15, 09	2,322 94	2,732 11
	Aug 25, 09	920 40	988 21
	Oct 2, 09	1,194 43	1,278 86
Security total		8,963 54	10,579 66
SANOFI-AVENTIS SA SPON ADR			
Symbol SNY Exchange NYSE			
EAI $304 Current yield 2 85%	Apr 15, 09	1,345 05	1,924 23
	May 18, 09	1,436 16	1,884 96
	Jun 16, 09	765 84	942 48
	Jul 15, 09	1,482 08	1,924 23
	Aug 25, 09	651 13	746 13
	Oct 2, 09	617 67	667 59
	Dec 8, 09	2,552 12	2,591 82
Security total		8,850 05	10,681 44
SEASPAN CORP			
Symbol SSW Exchange NYSE			
EAI $79 Current yield 4 33%	Apr 15, 09	9 89	9 22
	May 18, 09	488 22	728 38
	Jun 16, 09	141 75	193 62
	Jul 15, 09	347 12	497 88
	Aug 25 09	282 08	396 46
Security total		1,269 06	1,825 56
TELECOMMUNICATION SYSTEMS INC CL A			
Symbol TSYS Exchange OTC	Apr 15, 09	327 52	338 80
	May 18, 09	437 24	590 48

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
	Jun 16, 09	254 14	367 84
	Jul 15, 09	303 67	435 60
	Aug 25, 09	109 98	135 52
	Oct 2, 09	185 14	222 64
Security total		1,617 69	2,090 88
TELEFONICA S A SPON ADR Symbol TEF Exchange NYSE EAI $296 Current yield 4 12%	Nov 16, 09	7,486 90	7,182 72
TETRA TECH INC NEW Symbol TTEK Exchange OTC	Oct 2, 09	1,741 79	1,793 22
TORONTO DOMINION BK NEW CANADA Symbol TD Exchange NYSE EAI $383 Current yield 3 70%	Apr 15, 09	1,383 20	2,195 20
	May 18, 09	2,454 40	3,700 48
	Jun 16, 09	401 68	501 76
	Jul 15, 09	1,392 18	1,630 72
	Aug 25, 09	848 40	878 08
	Oct 2, 09	1,384 41	1,442 56
Security total		7,864 27	10,348 80
ULTRATECH INC Symbol UTEK Exchange OTC	Apr 15, 09	261 20	296 80
	Jul 15, 09	849 27	949 76
	Aug 25, 09	549 78	756 84
Security total		1,660 25	2,003 40
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR Symbol UN Exchange NYSE EAI $243 Current yield 2 86%	Apr 15, 09	1,351 84	2,198 44
	May 18, 09	1,317 68	1,810 48
	Jun 16, 09	870 12	1,163 88
	Jul 15, 09	1,158 50	1,487 18
	Aug 25, 09	702 25	808 25
	Oct 2, 09	909 87	1,034 56

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

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
Security total		6,310 26	8,502 79
VERIZON COMMUNICATIONS INC			
Symbol VZ Exchange NYSE			
EAI $315 Current yield 5 73%	Jun 16, 09	1,066 32	1,192 68
	Jul 15, 09	1,791 91	2,020 93
	Aug 25, 09	1,262 80	1,325 20
	Oct 2, 09	867 87	960 77
Security total		4,988 90	5,499 58
VODAFONE GROUP PLC NEW SPON ADR			
Symbol VOD Exchange OTC			
EAI $435 Current yield 5 59%	Apr 15, 09	1,348 86	1,708 66
	May 18, 09	1,500 56	1,777 93
	Jun 16, 09	1,029 48	1,269 95
	Jul 15, 09	1,249 15	1,523 94
	Aug 25, 09	464 47	484 89
	Oct 2, 09	973 97	1,015 96
Security total		6,566 49	7,781 33
WHITING PETROLEUM CORP NEW			
Symbol WLL Exchange NYSE	Apr 15, 09	249 20	571 60
	May 18, 09	314 24	571 60
	Jun 16, 09	123 18	214 35
	Jul 15, 09	439 20	857 40
Security total		1,125 82	2,214 95
XCEL ENERGY INC			
Symbol XEL Exchange NYSE			
EAI $368 Current yield 4 61%	Apr 15, 09	1,342 36	1,570 28
	Jun 16, 09	2,398 27	2,843 48
	Jul 15, 09	1,070 54	1,209 54
	Aug 25, 09	1,009 80	1,082 22
	Oct 2, 09	1,152 74	1,273 20
Security total		6,973 71	7,978 72
Total		**$270,254.06**	**$314,080.12**

Total estimated annual income. $12,320

Your assets › **Equities** (continued)

Closed end mutual funds

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
ISHARES INC MSCI CANADA INDEX FD Symbol EWC Exchange AMEX EAI $254 Current yield 1 25%	Apr 15, 09	3,546 32	5,108 02
	May 18, 09	3,525 62	4,528 76
	Jun 16, 09	1,539 15	1,843 10
	Jul 15, 09	3,802 31	4,581 42
	Aug 25, 09	1,362 36	1,474 48
	Oct 2, 09	2,549 79	2,764 65
Security total		16,325 55	20,300 43
ISHARES TRUST DOW JONES U S TELECOMMCTNS SECTOR INDEX FUND Symbol IYZ Exchange NYSE EAI $511 Current yield 3 75%	Apr 15, 09	2,347 24	2,802 80
	May 18, 09	2,440 67	2,762 76
	Jun 16, 09	1,368 00	1,521 52
	Jul 15, 09	2,636 87	3,063 06
	Aug 25, 09	1,733 76	1,921 92
	Oct 2, 09	1,427 92	1,561 56
Security total		11,954 46	13,633 62
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND Symbol IWF Exchange AMEX EAI $1,867 Current yield 1 59%	Sep 17, 08	27,168 79	26,819 30
	Apr 15, 09	148 35	199 40
	May 18, 09	6,219 73	7,926 15
	Jun 9, 09	21,703 68	25,772 45
	Jun 16, 09	1,299 77	1,595 20
	Jul 15, 09	40,043 71	48,603 75
	Aug 25 09	2,434 20	2,691 90
	Oct 2, 09	3,257 12	3 589 20

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Your assets › **Equities** › **Closed end mutual funds** (continued)

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
Security total		102,275 35	117,197 35
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND			
Symbol IWP Exchange NYSE			
EAI $75 Current yield 0 88%	May 18, 09	2,490 48	3,264 48
	Jun 16, 09	1,440 40	1,813 60
	Jul 15, 09	1,376 97	1,722 92
	Aug 25, 09	612 45	680 10
	Oct 2, 09	985 91	1,088 16
Security total		6,906 21	8,569 26
ISHARES TRUST S&P GLOBAL HEALTHCARE SECTOR INDEX FUND			
Symbol IXJ Exchange NYSE			
EAI $81 Current yield 1 19%	Apr 15, 09	554 54	728 14
	May 18, 09	624 37	780 15
	Jun 16, 09	380 00	468 09
	Jul 15, 09	2,667 72	3,224 62
	Aug 25, 09	666 54	728 14
	Oct 2, 09	808 18	884 17
Security total		5,701 35	6,813 31
POWERSHARES WATER RESOURCES PORTFOLIO			
Symbol PHO Exchange NYSE			
EAI $227 Current yield 1 72%	Apr 15, 09	2,367 73	3,068 52
	May 18, 09	2,463 34	3,001 08
	Jun 16, 09	1,107 26	1,298 22
	Jul 15, 09	2,512 49	2,933 64
	Aug 25, 09	787 68	809 28
	Oct 2, 09	1,986 99	2,107 50
Security total		11,225 49	13,218 24
UTILITIES SECTOR SPDR TRUST SHS			
Symbol XLU Exchange NYSE			
EAI $292 Current yield 4 75%	Oct 28 09	5,700 42	6,141 96

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Your assets › **Equities** › **Closed end mutual funds** (continued)

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
Total		**$160,088.83**	**$185,874.17**

Holding	Cost basis ($)	Value on Dec 31 ($)
FIRST EAGLE OVERSEAS		
FUND CLASS A		
Trade date Apr 15, 09	4,679 99	5,808 21
Trade date May 18, 09	4,769 95	5,568 28
Trade date Jun 16, 09	2,726 07	3,071 76
Trade date Jul 15, 09	4,417 21	4,928 83
Trade date Aug 25, 09	2,850 90	2,938 48
Trade date Oct 2, 09	2,370 52	2,365 65
Total reinvested	758 46	749 60
EAI $781 Current yield 3 07%		
Security total	22,573 10	25,430 81
JP MORGAN VALUE		
ADVANTAGE FUND CLASS A		
Trade date Apr 15, 09	2,929 68	4,059 54
Trade date May 18, 09	3,095 27	3,978 52
Trade date Jun 16, 09	1,657 34	2,112 48
Trade date Jul 15, 09	2,901 96	3,623 30
Trade date Aug 25, 09	885 95	958 79
Trade date Oct 2, 09	1,845 80	1 984 89
Total reinvested	212 92	213 47

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Your assets › **Equities** › **Mutual funds** (continued)

Holding	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)
EAI $215 Current yield 1 27%			
Security total	13,528 92		16,930 99
Total	**$36,102.02**		**$42,361.80**

FORM 990-PF, PART II - BALANCE SHEET

10b. INVESTMENTS - CORPORATE STOCK

EOY Book Value	EOY FMV	
270,254 06	314,080.12	page 126 Subtotal
160,088.83	185,874.17	page 129 Subtotal
36,102 02	42,361.80	page 130 Subtotal
466,445	542,316	Grand Total
=============	===========	

Your assets (continued)

Fixed income

Closed end mutual funds

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
ISHARES BARCLAYS TIPS BOND FUND			
Symbol TIP Exchange NYSE			
EAI $340 Current yield 3.90%	Apr 15, 09	1,116 37	1,142 90
	May 18, 09	2,227 13	2,285 80
	Jun 16, 09	1,202 77	1,246 80
	Jul 15, 09	1,504 81	1,558 50
	Aug 25, 09	1,424 44	1,454 60
	Oct 2, 09	1,030 40	1,039 00
Security total		8,505 92	8,727 60

Broad commodities

Closed end mutual funds

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
SPDR GOLD TRUST			
Symbol GLD Exchange NYSE	Apr 15, 09	2,277 49	2,790 06
	May 18, 09	2,445 81	2,897 37
	Jun 16, 09	1,558 01	1,824 27
	Jul 15, 09	2,213 66	2,575 44
	Aug 25, 09	1,959 46	2,253 51
	Oct 2, 09	1,081 89	1,180 41
Security total		11,536 32	13,521 06

Your assets (continued)

Other

Mutual funds

Holding	Cost basis ($)	Value on Dec 31 ($)
PUTNAM ABSOLUTE RETURN		
700 CLASS A		
Trade date Jul 15, 09	20,255 06	21,579 80
Trade date Aug 25, 09	4,624 01	4,781 41
Trade date Oct 2, 09	3,502 00	3,565 44
Total reinvested	535 17	536 60
Security total	28,916 24	30,463 24

Your total assets

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

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
COMERICA BK TX US RATE 04 0500% MAT 04/15/2010 FIXED RATE CD ACCRUED INTEREST $427 19 CUSIP 200339CV9 EAI $1,013 Current yield 4 01%	Apr 21, 09	50,000 000	102 470	51,235 00	100 882	50,441 00	-794 00	ST
GMAC BANK MIDVALE UT US RATE 02 3500% MAT 04/14/2011 FIXED RATE CD ACCRUED INTEREST $251 09 CUSIP 36185AN53 EAI $1,175 Current yield 2 32%	Jul 29, 09	50,000 000	100 828	50,414 34	101 156	50,578 00	163 66	ST
NATIONAL REP BANK IL US RATE 04 8500% MAT 01/12/2012 FIXED RATE CD ACCRUED INTEREST $1,142 74 CUSIP 63736QGZ8 EAI $2,425 Current yield 4 61%	May 04, 09	50,000 000	104 705	52,352 50	105 156	52,578 00	225 50	ST
Total		**$150,000.000**		**$154,001.84**		**$153,597.00**	**-$404.84**	

Total accrued interest: $1,821.02

Total estimated annual income: $4,613

Your assets › **Fixed income** (continued)

Corporate bonds and notes

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 date	Cost basis ($)	Value on Dec 31 ($)
BJ SVCS CO NTS B/E RATE 05 750% MATURES 06/01/11 ACCRUED INTEREST $143 75 CUSIP 055482AH6 Moody Baa1 S&P BBB+ EAI $1,725 Current yield 5 44%	Apr 22, 09	30,412 20	31,684 20
JEFFRIES GROUP INC MW+45BP NTS RATE 07 750% MATURES 03/15/12 ACCRUED INTEREST $1,140 97 CUSIP 472319AA0 Moody Baa2 S&P BBB EAI $3,875 Current yield 7 17%	Apr 22, 09	32,684 00	54,081 00
CITIGROUP INC RATE 05 500% MATURES 08/27/12 ACCRUED INTEREST $189 44 CUSIP 172967EJ6 Moody A3 S&P A EAI $550 Current yield 5 26%	Apr 16, 09	9,218 70	10,452 70
GENL ELEC CAP CORP B/E FOREIGN SECURITY RATE 05 450% MATURES 01/15/13 ACCRUED INTEREST $502 61 CUSIP 36962GZY3 Moody Aa2 S&P AA+ EAI $1,090 Current yield 5 13%	Apr 16, 09	20,028 80	21,261 80

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
MDC HOLDINGS INC DEL B/E MW + 30 BP RATE 05 500% MATURES 05/15/13 CALLABLE ACCRUED INTEREST $140 55 CUSIP 552676AN8 Moody Baa3 S&P BBB- EAI $1,100 Current yield 5 47%	Jul 15, 09	19,300 00	20,094 00
PACKAGING CORP OF AMER MW +30BP B/E RATE 05 750% MATURES 08/01/13 ACCRUED INTEREST $598 95 CUSIP 695156AM1 Moody Baa3 S&P BBB EAI $1,438 Current yield 5 37%	Oct 23, 09	26,000 00	26,792 50
CRANE CO SENIOR NOTES CALL@MW+15BP RATE 05 500% MATURES 09/15/13 ACCRUED INTEREST $404 86 CUSIP 224399AN5 Moody Baa2 S&P BBB EAI $1,375 Current yield 5 26%	May 05, 09	24,837 00	26,140 00
CATERPILLAR FINL SVCS NTS RATE 06 125% MATURES 02/17/14 ACCRUED INTEREST $455 97 CUSIP 14912L4F5 Moody A2 S&P A EAI $1,225 Current yield 5 48%	Apr 17, 09	19,918 60	22,350 80
AMERICA MOVIL S A DE FOREIGN SECURITY RATE 05 500% MATURES 03/01/14 C V ISIN US02364WAF23 Moody A3 S&P BBB+	May 29, 09	30,539 40	31,842 30

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Your assets › Fixed income › Corporate bonds and notes (continued)

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
ALLIANT ENERGY CORP NTS B/E RATE 04 000% MATURES 10/15/14 INTEREST EARNED FROM 10/02/09 1ST INTEREST PAYMENT 04/15/10 ACCRUED INTEREST $247 22 CUSIP 018802AA6 Moody Baa1 S&P BBB EAI $1,000 Current yield 4 00%	Dec 04, 09	25,340 00	25,006 25
BANK OF AMER CORP RATE 05 125% MATURES 11/15/14 ACCRUED INTEREST $196 45 CUSIP 060505AU8 Moody A2 S&P A EAI $1,538 Current yield 4 94%	Sep 28, 09	31,105 20	31,103 70
AXIS CAPITAL HOLDINGS FOREIGN SECURITY RATE 05 750% MATURES 12/01/14 CALL@M/W+25BP ACCRUED INTEREST $143 75 CUSIP 05461TAA5 Moody Baa1 S&P A- EAI $1,725 Current yield 5 71%	Jul 13, 09	28,007 70	30,197 70
CREDIT SUISSE FB USA INC NTS B/E RATE 04 875% MATURES 01/15/15 ACCRUED INTEREST $449 58 CUSIP 22541LAR4 Moody Aa1 S&P A+ EAI $975 Current yield 4 66%	Apr 21, 09	19,399 00	20,942 40
VIRGINIA ELEC & PWR CO CL@M/H +20BP RATE 05 250% MATURES 12/15/15 ACCRUED INTEREST $58 33 CUSIP 927804EW0 Moody Baa1 S&P A- EAI $1,313 Current yield 4 89%	Aug 13, 09	25,937 00	26,852 00

continued next page

Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
FORTUNE BRANDS INC MW +20BP NTS RATE 05 375% MATURES 01/15/16 ACCRUED INTEREST $743 54 CUSIP 349631AL5 Moody Baa3 S&P BBB- EAI $1,613 Current yield 5 40%	Aug 03, 09	28,684 50	29,860 50
ANADARKO PETROLEUM CORP MW@+25BP NTS BE RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $437 98 CUSIP 032511AX5 Moody Baa3 S&P BBB- EAI $1,488 Current yield 5 50%	Apr 24, 09	22,735 00	27,042 50
REALTY INCOME CORP CALL@MWT+20BP RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $437 98 CUSIP 756109AJ3 Moody Baa1 S&P BBB EAI $1,488 Current yield 6 04%	Sep 10, 09	23,687 50	24,629 50
WESTERN UNION CO CALL@MW+20BP RATE 05 930% MATURES 10/01/16 ACCRUED INTEREST $296 50 CUSIP 959802AB5 Moody A3 S&P A- EAI $1,186 Current yield 5 50%	Apr 23, 09	19,600 00	21,574 40
GOLDMAN SACHS GROUP INC NTS B/E RATE 05 625% MATURES 01/15/17 ACCRUED INTEREST $778 12 CUSIP 38141GEU4 Moody A2 S&P A- EAI $1,688 Current yield 5 51%	Sep 25, 09	30,807 60	30,640 80

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Your assets › **Fixed income** › **Corporate bonds and notes** (continued)

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
BUNGE NA FIN LP NTS B/E RATE 05 900% MATURES 04/01/17 ACCRUED INTEREST $368 75 CUSIP 120569AA6 Moody Baa2 S&P BBB- EAI $1,475 Current yield 5 96%	May 05, 09	21,736 75	24,747 75
AMERICAN EXPRESS CO NTS B/E RATE 06 150% MATURES 08/28/17 ACCRUED INTEREST $525 31 CUSIP 025816AX7 Moody A3 S&P BBB+ EAI $1,538 Current yield 5 88%	Jul 16, 09	24,041 75	26,127 50
PHILIPS ELECTRONICS NV RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST $439.23 CUSIP 500472AB1 Moody A3 S&P A- EAI $1,438 Current yield 5 40%	Nov 09, 09	26,890 00	26,601 50
Total		**$540,910.70**	**$590,025.80**

Total accrued interest: $8,699.84

Total estimated annual income: $30,843

Closed end mutual funds

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
ISHARES BARCLAYS TIPS BOND FUND Symbol TIP Exchange NYSE EAI $1,617 Current yield 3 89%	Jun 4, 09	40,331 00	41,560 00

Your assets • **Fixed income** (continued)

Mutual funds

Holding	Cost basis ($)	Value on Dec 31 ($)
PUTNAM DIVERSIFIED		
INCOME TRUST CLASS A		
Trade date Apr 17, 09	25,000 00	32,807 31
Total reinvested	3,644 91	3,803 19
EAI $3,355 Current yield 9 16%		
Security total	28,644 91	36,610 49

Preferred securities

Holding	Trade date	Cost basis ($)	Value on Dec 31 ($)
WACHOVIA CAP TRUST IV			
6 3750% DUE 03/01/67			
CALLABLE 03/15/12 @25 00			
Symbol WBPRB Exchange NYSE			
EAI $2,311 Current yield 7 21%	Oct 2, 08	17,295 35[1]	30,926 00
	Oct 2, 08	617 00[1]	1,104 50
Security total		17,912 35	32,030 50
WELLS FARGO & CO NEW 8 000%			
PREFERRED CLBL			
Symbol WFCPRJ Exchange NYSE			
EAI $14,000 Current yield 7 78%	Dec 18, 07	175,000 01[1]	179,900 00
Total		**$192,912.36**	**$211,930.50**

Total estimated annual income: $16,311

[1] Indicates cost basis information has been provided by a source other than UBS Financial Services

UBS

Friendly account name. FIXED INCOME
Account number: JG 34291 6C

Your assets › **Fixed income** (continued)

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 date	Cost basis ($)	Value on Dec 31 ($)
FHLMC MED TERM NTS RATE 3 0000% MATURES 11/20/14 ACCRUED INTEREST $170 83 CUSIP 3128X8ZD7 EAI $1,500 Current yield 3 03%	Nov 06, 09	49,825 00	49,555 50
FNMA STEP-UP CALL NTS RATE 2 0000% MATURES 12/30/14 INTEREST EARNED FROM 12/30/09 1ST INTEREST PAYMENT 06/30/10 CUSIP 3136FJZR5 EAI $500 Current yield 2 02%	Dec 16, 09	24,906 25	24,734 50
FHLMC MED TERM NTS RATE 4 3400% MATURES 12/18/17 ACCRUED INTEREST $78 36 CUSIP 3128X8BM3 EAI $2,170 Current yield 4 37%	Aug 13, 09	49,891 05	49,702 50
Total		**$124,622.30**	**$123,992.50**

Total accrued interest: $249.19

Total estimated annual income: $4,170

FORM 990-PF, PART II - BALANCE SHEET

EOY Book Value	EOY FMV	
10c. INVESTMENTS - CORPORATE BONDS		
540,910 70	590,025 80	Page 148 of 154
13. INVESTMENTS - OTHER		
Mutual Funds		
8,505 92	8,727.60	page 131 Subtotal
11,536 32	13,521 06	page 131 Subtotal
28,916.24	30,463.24	page 132 Subtotal
--------------	--------------	
48,958	52,712	Grand Total - Mutual Funds
========	========	

FORM 990-PF, PART II - BALANCE SHEET

EOY Book Value	EOY FMV	
13. INVESTMENTS - OTHER		
40,331 00	41,560.00	Page 148
28,645 00	36,610 49	Page 149
154,001.84	153,597 00	Page 143
192,912 36	211,930 50	Page 149
0 00	10,770 05	
--------------	--------------	
415,890	454,468	Grand Total - Investments-Other Investments
=========	=========	
10a. INVESTMENTS - U.S. & STATE GOV'T OBLIGATIONS		
124,622 30	123,992.50	See above Subtotal

NADIA'S GIFT FOUNDATION 30-0509631

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

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER VAN CAMP 351 CYPRESS POINT ROAD HALF MOON BAY, CA 94019-2242	TRUSTEE 5.00	0.	0.	0.
KATHY VAN CAMP 132 TERRACE DRIVE CHATHAM, NJ 07928	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PETER VAN CAMP
351 CYPRESS POINT ROAD
HALF MOON BAY, CA 94019-2242
650-513-7121

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION SUPPORTS PROGRAMS OF CHARITABLE, RELIGIOUS, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY, AND EDUCATIONAL PURPOSES AND TO FOSTER NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION (BUT ONLY IF NO PART OF ITS ACTIVITIES INVOLVE THE PROVIDING OF FACILITIES OR EQUIPMENT), AND FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, ALL AS SPECIFIED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE WITH PARTICULAR FOCUS ON QUALIFIED ORGANIZATIONS (SUCH AS MEDICAL INSTITUTIONS, EDUCATIONAL INSTITUTIONS AND RESEARCH FACILITIES) WHOSE PRIMARY PURPOSES INCLUDE PROMOTING AND SUPPORTING MEDICAL RESEARCH PROGRAMS FOR THE PREVENTION, CURE AND/OR TREATMENT OF CANCER (INCLUDING, BY WAY OF EXAMPLE, PROGRAMS OF SUCH TYPE AFFILIATED WITH STANFORD UNIVERSITY AND THE STANFORD UNIVERSITY MEDICAL SCHOOL IN CALIFORNIA).

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	BREAST CANCER VACCINE FUND CANCER SEED GRANT FUND	142,500
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	STANFORD WOMEN'S CANCER PROGRAM	2,000.
STANFORD UNIVERSITY 236 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	THE HOSPITAL PARTNERS PROGRAM	10,000
		TOTAL CONTRIBUTIONS PAID	154,500

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 13

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
ORDINARY LOSS FROM PARTNERSHIPS				-643.	
ORDINARY GAIN FROM PARTNERSHIPS				157.	
NONDIVIDEND DISTRIBUTION				271.	
TOTALS				-215.	