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Form **990-PF**

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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

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

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.

ANONYMOUS GIVERS CHARITABLE FOUNDATION
1000 HOFFMAN LANE
BYRON, CA 94514

A Employer identification number

68-0117271

B Telephone number (see the instructions)

925 634-2007

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, column (c), line 16)

\$ 738,415.

J Accounting method ☒ 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 the instructions).)

(a) Revenue and expenses per books**(b)** Net investment income**(c)** Adjusted net income**(d)** Disbursements for charitable purposes (cash basis only)**1** Contributions, gifts, grants, etc., received (att sch)

20,081.

2 Ck ☐ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments

266.

266.

266.

4 Dividends and interest from securities

7,754.

7,754.

7,754.

5a Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10

18,158.

b Gross sales price for all assets on line 6a 766,751.**7** Capital gain net income (from Part IV, line 2)

18,158.

8 Net short-term capital gain

18,158.

9 Income modifications**10** Gross sales less returns and allowances**11** Less cost of goods sold**12** Gross profit/(loss) (att sch)**13** Other income (attach schedule)**14** Total. Add lines 1 through 11

46,259.

26,178.

26,178.

15 Compensation of officers, directors, trustees, etc

0.

16 Other employee salaries and wages**17** Pension plans, employee benefits**18a** Legal fees (attach schedule)**b** Accounting fees (attach sch) SEE ST 1

1,350.

1,350.

1,350.

1,350.

c Other prof fees (attach sch)**19** Interest**20** Taxes (attach schedule)(see instr) SEE STM 2

315.

315.

315.

315.

21 Depreciation (attach sch) and depletion**22** Occupancy**23** Travel, conferences, and meetings**24** Printing and publications**25** Other expenses (attach schedule) SEE STATEMENT 3

159.

159.

159.

159.

26 Total operating and administrative expenses. Add lines 13 through 23

1,824.

1,824.

1,824.

1,824.

27 Contributions, gifts, grants paid PART XV

32,700.

32,700.

28 Total expenses and disbursements. Add lines 24 and 25

34,524.

1,824.

1,824.

34,524.

29 Subtract line 26 from line 12:**a** Excess of revenue over expenses and disbursements

11,735.

b Net investment income (if negative, enter -0-)

24,354.

c Adjusted net income (if negative, enter -0-)

24,354.

24,354.

SCANNED MAY 05 2010

REVENUE

ADMINISTRATIVE
AND
EXPENSES

10

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		14,578.	2,344.	2,344.
	2	Savings and temporary cash investments		26,414.	109,300.	109,300.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U.S. and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)	813,209.	760,640.	626,771.	
	c	Investments — corporate bonds (attach schedule)				
	LIABILITIES	11	Investments — land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)				
12		Investments — mortgage loans				
13		Investments — other (attach schedule)				
14		Land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)				
15		Other assets (describe _____)	5,833.			
16		Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	860,034.	872,284.	738,415.	
17		Accounts payable and accrued expenses				
18		Grants payable				
NET ASSETS OR FUND BALANCES	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe _____)				
	23	Total liabilities (add lines 17 through 22)	0.	0.		
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.				
	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, building, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	860,034.	872,284.			
30	Total net assets or fund balances (see the instructions)	860,034.	872,284.			
31	Total liabilities and net assets/fund balances (see the instructions)	860,034.	872,284.			

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	860,034.
2	Enter amount from Part I, line 27a	2	11,735.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 4	3	515.
4	Add lines 1, 2, and 3	4	872,284.
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	872,284.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE UBS FINANCIAL SERVICES INC	P	VARIOUS	VARIOUS
b SEE UBS FINANCIAL SERVICES INC	P	VARIOUS	VARIOUS
c .00036373 SHS ISHARES SILVER TRUST	P	1/31/09	1/31/09
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 667,053.		627,199.	39,854.
b 99,691.		121,387.	-21,696.
c 7.		7.	0.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			39,854.
b			-21,696.
c			0.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	18,158.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	<div> <div>If gain, also enter in Part I line 8, column (c) (see the instructions)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	18,158.

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 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 (column (b) divided by column (c))
2008	28,786.	756,710.	0.038041
2007	41,058.	824,975.	0.049769
2006	32,406.	62,080.	0.522004
2005	33,364.	63,615.	0.524467
2004	30,900.	57,855.	0.534094

2 Total of line 1, column (d)	2	1.668375
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	0.333675
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	595,948.
5 Multiply line 4 by line 3	5	198,853.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	244.
7 Add lines 5 and 6	7	199,097.
8 Enter qualifying distributions from Part XII, line 4	8	34,524.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a 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 instr.)		1	487.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	487.
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	487.
6 Credits/Payments			
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a		
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		0.
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		487.
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
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XIV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see 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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>	X	
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i> SEE STATEMENT 5	X	

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Part VII-A Statements Regarding Activities Continued

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	X		
14	The books are in care of <u>JO TENNANT</u> Telephone no <u>925 634-2007</u> Located at <u>1000 HOFFMAN LANE, BYRON, CA</u> ZIP + 4 <u>94514</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			

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
1 a 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(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		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 the instructions)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions.)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	3b	N/A
4 a 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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?N/A ☐ 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 N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY A PREWETT 1000 HOFFMAN LANE BYRON, CA 94514	PRESIDENT 1.00	0.	0.	0.
JO G TENNANT 1000 HOFFMAN LANE BYRON, CA 94514	TREASURER 2.00	0.	0.	0.
YVONNE LEMKE 1000 HOFFMAN LANE BYRON, CA 94514	SECRETARY 1.00	0.	0.	0.

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

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

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

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a Average monthly fair market value of securities	1a	588,315.
b Average of monthly cash balances	1b	16,708.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	605,023.
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	0.
3 Subtract line 2 from line 1d	3	605,023.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,075.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	595,948.
6 Minimum investment return. Enter 5% of line 5	6	29,797.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1 Minimum investment return from Part X, line 6		1	29,797.
2a Tax on investment income for 2009 from Part VI, line 5	2a	487.	
b Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b	2c	487.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	29,310.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	29,310.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	29,310.	

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	34,524.
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	34,524.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	34,524.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				29,310
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			0.	
b Total for prior years 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	28,133.			
b From 2005	30,296.			
c From 2006	29,660.			
d From 2007	1,998.			
e From 2008				
f Total of lines 3a through e	90,087.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 34,524.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2009 distributable amount				29,310.
e Remaining amount distributed out of corpus	5,214.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	95,301.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	28,133.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	67,168.			
10 Analysis of line 9.				
a Excess from 2005	30,296.			
b Excess from 2006	29,660.			
c Excess from 2007	1,998.			
d Excess from 2008				
e Excess from 2009	5,214.			

N/A

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

b 85% of line 2a .

d Amounts included in line 2c not used directly for active conduct of exempt activities

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test – enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i).

b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test – enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

MARY A PREWETT

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.

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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
<i>a Paid during the year</i> SEE ATTACHED BREAKDOWN ,	GOOD	GOOD		32,700.
Total				▶ 3a 32,700.
<i>b Approved for future payment</i>				
Total				▶ 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			3	266.	
4 Dividends and interest from securities			3	7,754.	
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			3	18,158.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				26,178.	
13 Total. Add line 12, columns (b), (d), and (e)				13	26,178.

(See worksheet in the instructions for line 13 to verify calculations.)

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

[illegible]

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

ANONYMOUS GIVERS CHARITABLE FOUNDATION

Employer identification number

68-0117271

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 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)/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 their 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).

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

ANONYMOUS GIVERS CHARITABLE FOUNDATION

68-0117271

Part I Contributors (see instructions)

(a) Number	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	EDWARD R. PREWETT P.O. BOX 341 LOCKFORD, CA 95237	\$ 19,081.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Employer identification number

68-0117271

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	100 SHARES OF APPLE COMPUTER INC STOCK		
		\$ 19,081.	11/05/09
(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
		\$	

Employer identification number

68-0117271

Part III	<i>Exclusively</i> religious, charitable, etc, individual contributions to section 501(c)(7), (8), or (10)
-----------------	---

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ANONYMOUS GIVERS CHARITABLE FOUNDATION

68-0117271

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TEMEN, KAISER & CAMERON, CPA'S	\$ 1,350.	\$ 1,350.	\$ 1,350.	\$ 1,350.
TOTAL	<u>\$ 1,350.</u>	<u>\$ 1,350.</u>	<u>\$ 1,350.</u>	<u>\$ 1,350.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	\$ 230.	\$ 230.	\$ 230.	\$ 230.
FOREIGN TAXES	75.	75.	75.	75.
FRANCHISE TAX BOARD FILING FEE	10.	10.	10.	10.
TOTAL	<u>\$ 315.</u>	<u>\$ 315.</u>	<u>\$ 315.</u>	<u>\$ 315.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COSTS	\$ 24.	\$ 24.	\$ 24.	\$ 24.
MISCELLANEOUS	17.	17.	17.	17.
POSTAGE	18.	18.	18.	18.
REGISTRATION FEE ...	25.	25.	25.	25.
UBS FINANCIAL ANNUAL FEE	75.	75.	75.	75.
TOTAL	<u>\$ 159.</u>	<u>\$ 159.</u>	<u>\$ 159.</u>	<u>\$ 159.</u>

STATEMENT 4
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

NONDIVIDEND DISTRIBUTION

TOTAL	\$ 515.
	<u>\$ 515.</u>

ANONYMOUS GIVERS CHARITABLE FOUNDATION

68-0117271

STATEMENT 5
FORM 990-PF, PART VII-A, LINE 10
SUBSTANTIAL CONTRIBUTORS DURING THE TAX YEAR

NAME OF SUBSTANTIAL CONTRIBUTOR	ADDRESS OF SUBSTANTIAL CONTRIBUTOR
EDWARD AND PAMELA PREWETT	P.O. BOX 341 LOCKFORD, CA 99537

STATEMENT 6
FORM 990-PF, PART IX-A, LINE 1
SUMMARY OF DIRECT CHARITABLE ACTIVITIES

DIRECT CHARITABLE ACTIVITIES	EXPENSES
HIGH SCHOOL SCHOLARSHIPS: (LIBERTY HIGH SCHOOL: TWO EAP & MAP 4-YEAR SCHOLARSHPS @ \$2,000 EACH)	\$ 9,000.
(FREEDOM HIGH SCHOOL: ONE AGCF 4-YEAR SCHOLARSHIP @ \$3,000)	
(HERITAGE HIGH SCHOOL: FOUR AGCF SCHOLARSHIP QUARTERLY OR SEMI ANNUALLY @ \$500 EACH)	

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	
NAME:	JO G. TENNANT
CARE OF:	
STREET ADDRESS:	1000 HOFFMAN LANE
CITY, STATE, ZIP CODE:	BYRON, CA 94514
TELEPHONE:	(925) 634-2007
FORM AND CONTENT:	WRITTEN REQUEST EXPLAINING TYPE OF ORGANIZATION AND USE OF FUNDS
SUBMISSION DEADLINES:	N/A
RESTRICTIONS ON AWARDS:	N/A

2009

Anonymous Givers Charitable Foundation

Contributions

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u> <u>2006</u>	<u>AMOUNT</u> <u>2007</u>	<u>AMOUNT</u> <u>2008</u>	<u>AMOUNT</u> <u>2009</u>
Brentwood Friends of the Library 751 3rd Street Brentwood, CA. 94513	none	non-profit	donation	1,000.00	1,000.00	0.00	1,000.00
Brentwood Methodist Church 809 2nd Street Brentwood, CA. 94513	none	non-profit religious	donation. 250 choir, 2000 bldg & maint 250 Xmas baskets, 2250 general needs, 250 Thanksgiving baskets	3,000.00	5,000.00	4,000.00	4,000.00
Byron Methodist Church P.O. Box 175 Byron, CA. 94514	none	non-profit religious	donation	1,000.00	1,000.00	1,000.00	1,000.00
Delta Memorial Hospital Foundation 3901 Lone Tree Way Antioch, CA. 94509-9982	none	non-profit	donation 1000 "Save-a-Life-Sister" 5000 as needed	6,000.00	6,000.00	500.00	3,500.00
E.C.C. Historical Society P.O. Box 202 Brentwood, CA. 94513	none	non-profit	donation	500.00	500.00	0.00	500.00
L U H.S.D. Educational Foundation 20 Oak Street Brentwood, CA. 94513	none	non-profit education	donation	1,000.00	1,000.00	0.00	1,000.00
Wycliffe Bible Translators P.O. Box 2727 Huntington Beach, CA 92647	none	non-profit	donation	500.00	500.00	0.00	500.00
Brentwood Regional Community Chest P O. Box 845 Brentwood, CA. 94513	none	non-profit	donation	500.00	500.00	500.00	500.00
Freedom High 1050 Neroly Road Oakley, CA. 94561	none	non-profit	donation Vernon Noble Library	500.00	500.00	0.00	0.00

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u> <u>2006</u>	<u>AMOUNT</u> <u>2007</u>	<u>AMOUNT</u> <u>2008</u>	<u>AMOUNT</u> <u>2009</u>
Liberty High School Scholarships c/o Kellie Callahan 850 2nd Street Brentwood, CA. 94513	none	non-profit education	EAP & MAP scholarships two 4-year @ \$2000 each	4,000 00	4,000 00	4,000 00	4,000.00
Rotary of the Delta P O. Box 3593 Antioch, CA. 94531-3593	none	non-profit	donation	3,000.00	3,000 00	3,000 00	3,000.00
Freedom H. S. Scholarship 1050 Neroly Road Oakley, CA. 94561 Attention: Shelly Elsing-Goddard	none	non-profit	AGCF scholarship one 4-year	3,000 00	3,000 00	3,000 00	3,000.00
Lockeford/Clements BSA c/o Stan Trevena 14885 E. Juniper Ave. Lockeford, CA 95237	none	non-profit	donation	200 00	200 00	200 00	200 00
The John Marsh Historic Trust, Inc P.O. Box 272 Concord, CA 94522	none	non-profit education fundraiser	donation	2,500.00	2,500 00	2,000 00	1,500 00
Hospice Caring Project 940 Disc Drive Scotts Valley, CA 95066	none	non-profit	donation Santa Cruz County	1,000 00	1,000 00	1,000 00	1,000.00
Elderly Wish Foundation P.O. Box 4365 Antioch, CA 94531-4365	none	non-profit	donation	500 00	500.00	0 00	500.00
Juvenile Hall Auxiliary of C.C.C. 202 Glacier Dr. Martinez, CA 94553 Orin Allen (Byron Boys Ranch) Facility	none	non-profit	donation Read to Live program	1,000.00	1,000.00	1,000 00	1,000.00
Capitola/Aptos Rotary Foundation P.O. Box 591 Capitola, CA 95010-0591	none	non-profit	donation: community project	2,500 00	2,500.00	0 00	1,500.00

2009

Anonymous Givers Charitable Foundation

Contributions

<u>NAME & ADDRESS</u>	<u>RELATION</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u> <u>2006</u>	<u>AMOUNT</u> <u>2007</u>	<u>AMOUNT</u> <u>2008</u>	<u>AMOUNT</u> <u>2009</u>
Hospice of Contra Costa Foundation 3470 Buskirk Ave. Pleasant Hill, CA 94553	none	non-profit	donation	1,000.00	1,000.00	1,000.00	1,000.00
LHS Choral Dept -- 80 VOLT 850 2nd Street Brentwood, CA 94513	none	non-profit	80-VOLT program	1,000.00	1,000.00	1,000.00	1,000.00
Heritage High School 101 American Avenue Brentwood, CA 94513	none	non-profit	AGCF Scholarship 500.00 /sem or quart		2,000.00	2,000.00	2,000.00
Stockton Unified School District for Stagg High School 1144 E Channel St. Stockton, CA 95205 Att Student Services: Frances Christensen	none	non-profit	Ed Burns Memorial Scholarship		1,000.00	1,000.00	1,000.00
TOTAL per YEAR				33,700.00	39,225.00	25,200.00	32,700.00



Account Number FT 19900 38
Your Financial Advisor or Contact
IRWIN JR., ROBERT
209-473-0588/800-545-7173

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UBS Financial Services Inc.
2009 Consolidated Form 1099

P20L088625-X1

Dividends and Distributions Details Reported on Form 1099-DIV - continued

Description	Additional Information	Ex Date	Payment Date	Tax year	Amount
Nondividend distributions					
FAIRPOINT COMMUNICATIONS INC		12/29/08	01/16/09	2009	\$ 515.00 ✓
Total Line 3 Nondividend distributions					\$ 515.00

Foreign tax paid

GERDAU S A SPON ADR		12/07/09	2009	\$ 8.31 ✓
VALE SA-SP SPON ADR		11/06/09	2009	\$ 67.11 ✓
Total Line 6 Foreign tax paid				\$ 75.42

Proceeds from Broker Transactions Details Reported on Form 1099-B

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #8)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest (Line #4)	Federal income tax withheld (Line #4)
01/31/09	Return of Principal		ISHARES SILVER TRUST		46428Q109	6.69	.00	.00
09/16/09	Sell	600	ANADARKO PETROLEUM CORP		032511107	38,470.25	.00	.00
06/09/09	Sell	100	APPLE INC		037833100	14,178.71	.00	.00
07/23/09	Sell	600	CELGENE CORP		151020104	30,784.86	.00	.00
12/15/09	Sell	2,000	CORNING INC		219350105	37,813.77	.00	.00
08/07/09	Sell	700	CSX CORPORATION		126408103	29,677.89	.00	.00
04/02/09	Sell	1,000	CUMMINS INC		231021106	28,624.36	.00	.00
03/31/09	Sell	500	DIAMOND FOODS INC		252603105	13,906.59	.00	.00
02/03/09	Sell	800	GILEAD SCIENCES INC		375558103	41,147.53	.00	.00
09/21/09	Sell	100	GOLDMAN SACHS GROUP INC		38141G104	18,181.80	.00	.00
10/07/09	Sell	100	GOLDMAN SACHS GROUP INC		38141G104	18,762.39	.00	.00
07/01/09	Sell	2,500	IMPERIAL SUGAR CO NEW		453096208	31,489.30	.00	.00
09/24/09	Sell	1,500	IMPERIAL SUGAR CO NEW		453096208	19,657.76	.00	.00
01/30/09	Sell	1,500	ISHARES SILVER TRUST		46428Q109	18,207.62	.00	.00
06/01/09	Sell	1,000	LINCOLN NATL CORP IND		534187109	18,994.25	.00	.00
10/12/09	Sell	400	MOLSON COORS BREWING CO CL B		60871R209	19,664.57	.00	.00
10/08/09	Sell	500	MOSAIC CO		61945A107	24,182.17	.00	.00
12/01/09	Sell	700	MOSAIC CO		61945A107	39,522.61	.00	.00

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 Your Financial Advisor or Contact
 IRWIN JR, ROBERT
 209-473-0588/800-545-7173

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UBS Financial Services Inc.
2009 Consolidated Form 1099

P20L088626-X1

Proceeds from Broker Transactions Details Reported on Form 1099-B - continued

"Net proceeds" is the amount reported to the IRS. Accrued interest is reported on Form 1099-INT and details are also included in that Form's detail section.

Date of sale or activity (Line #1a)	Activity	Quantity/ Face value/ Shares exchanged	Description (Line #7)	Class of stock exchanged (Line #6)	Cusip number (Line #1b)	Net proceeds (Line #2)	Accrued interest	Federal income tax withheld (Line #4)
05/04/09	Sell	400	RESEARCH IN MOTION LTD		760975102	29,368.08	.00	.00
06/12/09	Sell	200	RESEARCH IN MOTION LTD		760975102	16,405.81	.00	.00
12/17/09	Sell	400	RESEARCH IN MOTION LTD		760975102	28,056.59	.00	.00
06/01/09	Sell	900	SOWSTN ENERGY CO		845467109	39,257.38	.00	.00
09/16/09	Sell	500	SOWSTN ENERGY CO		845467109	22,350.17	.00	.00
10/15/09	Sell	300	SUNPOWER CORP CL B		867652307	8,312.78	.00	.00
10/29/09	Sell	1,600	VALE SA-SP SPON ADR		91912E105	41,506.57	.00	.00
08/28/09	Sell	1,000	WALT DISNEY CO (HOLDING CO) DISNEY COM		254637106	26,481.69	.00	.00
09/10/09	Sell	500	WALT DISNEY CO (HOLDING CO) DISNEY COM		254637106	13,590.81	.00	.00
12/04/09	Sell	500	WALT DISNEY CO (HOLDING CO) DISNEY COM		254637106	15,196.17	.00	.00
07/08/09	Sell	500	WATERS CORP		941848103	23,826.26	.00	.00
03/13/09	Sell	500	XTO ENERGY INC		98385X106	14,489.27	.00	.00
12/14/09	Sell	900	XTO ENERGY INC		98385X106	44,636.22	.00	.00
Total						\$ 766,750.92	\$ 0.00	\$ 0.00

Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.

* Applicable to Tax-exempt Original Issue Discount information only

Activity	Description	Cusip number	* Days held	* Quantity/ Face amount	Payment Date	Tax year	* Amortized acquisition premium	Amount
Program Fees and Related Services	ANNUAL FEE				12/04/09	2009		75.00 ✓
Total Program Fees and Related Services								\$ 75.00

Investment Expenses - Proceeds	ISHARES SILVER TRUST	No. shares	01/31/09	2009				6.69
Total Investment Expenses - Proceeds								\$ 6.69



Account Number FT 19900 Page 7 of 9
Your Financial Advisor or Contact
IRWIN JR., ROBERT
209-473-0588/800-545-7173

UBS Financial Services Inc.
2009 Consolidated Form 1099

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Other Income Details Not Reported to the Internal Revenue Service

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses. The allocation factors provided here for Widely Held Fixed Investment Trust are to aid in proper computation of cost basis. Sales are reported based on when and for how much the trust sold the asset. This may differ both in timing and amount from what is distributed. The enclosed brochure has been prepared to assist you in the interpretation of this information.

Activity	Description	Cusip number	Date of Sale	Cost Basis Allocation Factor
Cost Basis Allocation Factors	ISHARES SILVER TRUST	46428Q109	01/31/09	0.00036373

2009 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS. If your sale amount matches the amount on Form 1099-B, which is reported to the IRS, it is marked as such. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2009 Gain/Loss for transactions with trade dates through 12/31/09 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss values that may be subject to Wash Sale provisions are not indicated here. "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated.

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for Market Discount, Acquisition Premium, or Bond Premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different. Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position. Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification. The potential application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not considered. Clients should discuss the possible application of these provisions with their tax advisor.

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	\$ 627,199.17	\$ 667,053.46	\$ 71,810.12	\$ -31,955.83	\$ 39,854.29
Long-term Gain/Loss:	121,386.61	99,690.78	838.47	-22,534.30	-21,695.83
Sub Total:	\$ 748,585.78	\$ 766,744.24	\$ 72,648.59	\$ -54,490.13	\$ 18,158.46
Total:	\$ 748,585.78	\$ 766,744.24	\$ 72,648.59	\$ -54,490.13	\$ 18,158.46

Short-Term Gain/Loss

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANADARKO PETROLEUM CORP	Trade	200,000		12/04/08	09/16/09	12,823.42	6,930.00	5,893.42		Y
APPLE INC	Trade	100,000		10/10/08	06/09/09	14,178.71	9,363.32	4,815.39		Y

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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CELGENE CORP	Trade	400,000		03/04/09	07/23/09	20,523.24	17,265.96	3,257.28		Y
	Trade	200,000		03/13/09	07/23/09	10,261.62	9,897.75	363.87		Y
CORNING INC	Trade	1,000,000		09/18/09	12/15/09	18,906.89	15,733.96	3,172.93		Y
	Trade	500,000		11/16/09	12/15/09	9,453.44	8,660.29	793.15		Y
	Trade	500,000		12/02/09	12/15/09	9,453.44	9,132.34	321.10		Y
	Trade	700,000		06/05/09	08/07/09	29,677.89	24,286.86	5,391.03		Y
CUMMINS INC	Trade	500,000		10/20/08	04/02/09	14,312.18	17,176.23	-2,864.05		Y
	Trade	500,000		12/09/08	04/02/09	14,312.18	14,071.94	240.24		Y
DIAMOND FOODS INC	Trade	500,000		12/31/08	03/31/09	13,906.59	10,075.00	3,831.59		Y
GILEAD SCIENCES INC	Trade	600,000		08/21/08	02/03/09	30,860.65	32,676.44	-1,815.79		Y
	Trade	200,000		12/02/08	02/03/09	10,286.88	9,122.35	1,164.53		Y
IMPERIAL SUGAR CO NEW	Trade	1,000,000		03/31/09	07/01/09	12,595.72	7,627.83	4,967.89		Y
	Trade	1,000,000		05/08/09	07/01/09	12,595.72	8,511.01	4,084.71		Y
	Trade	500,000		05/27/09	07/01/09	6,297.86	5,234.90	1,062.96		Y
	Trade	1,000,000		07/21/09	09/24/09	13,105.17	12,581.26	523.91		Y
	Trade	500,000		07/30/09	09/24/09	6,552.59	6,642.73	-90.14		Y
ISHARES SILVER TRUST	Trade	1,500,000		09/23/08	01/30/09	18,207.62	19,998.09	-1,790.47		Y
LINCOLN NATL CORP IND	Trade	1,000,000		01/13/09	06/01/09	18,994.25	18,995.57	-1.32		Y
MOLSON COORS BREWING CO CL B	Trade	400,000		01/30/09	10/12/09	19,664.57	16,757.93	2,906.64		Y
MOSAIC CO	Trade	500,000		07/13/09	10/08/09	24,182.17	20,965.66	3,216.51		Y
	Trade	100,000		07/16/09	12/01/09	5,646.09	5,075.92	570.17		Y
	Trade	400,000		11/02/09	12/01/09	22,584.35	19,742.49	2,841.86		Y
	Trade	200,000		11/20/09	12/01/09	11,292.17	11,073.39	218.78		Y
RESEARCH IN MOTION LTD	Trade	100,000		10/10/08	05/04/09	7,342.02	5,522.52	1,819.50		Y
	Trade	200,000		04/08/09	05/04/09	14,684.04	12,523.67	2,160.37		Y
	Trade	100,000		04/08/09	05/04/09	7,342.02	6,261.81	1,080.21		Y



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Short-Term Gain/Loss - continued

This section includes securities held for less than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
RESEARCH IN MOTION LTD	Trade	200.000		05/15/09	06/12/09	16,405.82	14,778.60	1,627.22	1	Y
	Trade	200.000		10/05/09	12/17/09	14,028.30	13,622.99	405.31		Y
	Trade	200.000		10/09/09	12/17/09	14,028.30	14,246.19	-217.89		Y
SOWSTN ENERGY CO	Trade	600.000		06/18/08	06/01/09	26,171.59	28,023.55	-1,851.96		Y
	Trade	300.000		08/13/08	06/01/09	13,085.79	10,866.55	2,219.24		Y
	Trade	500.000		06/16/09	09/16/09	22,350.17	21,656.79	693.38		Y
VALE SA-SP SPON ADR	Trade	700.000		09/09/09	10/29/09	18,159.12	14,866.51	3,292.61		Y
	Trade	500.000		09/16/09	10/29/09	12,970.80	11,288.34	1,682.46		Y
	Trade	400.000		10/09/09	10/29/09	10,376.64	10,301.05	75.59		Y
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	1,000.000		12/12/08	08/28/09	26,481.69	22,787.79	3,693.90		Y
WATERS CORP	Trade	500.000		09/19/08	07/08/09	23,826.26	29,513.21	-5,686.95		Y
XTO ENERGY INC	Trade	500.000		04/24/08	03/13/09	14,489.27	32,126.53	-17,637.26		Y
	Trade	500.000		10/13/09	12/14/09	24,797.90	22,310.92	2,486.98		Y
	Trade	300.000		10/21/09	12/14/09	14,878.74	14,177.20	701.54	1	Y
	Trade	100.000		10/21/09	12/14/09	4,959.58	4,725.73	233.85	1	Y
Total Short-Term Gain/Loss							667,053.46	627,199.17	39,854.29	

Long-Term Gain/Loss

This section includes securities held for more than one year, and option contracts that are not reported on Form 1099-B

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ANADARKO PETROLEUM CORP	Trade	400.000		05/13/08	09/16/09	25,646.83	31,119.57	-5,472.74		Y
GOLDMAN SACHS GROUP INC	Trade	100.000		01/11/08	09/21/09	18,181.80	19,826.62	-1,644.82		Y
	Trade	100.000		02/14/08	10/07/09	18,762.39	17,923.92	838.47		Y
SUNPOWER CORP CL B	Trade	300.000		10/03/08	10/15/09	8,312.78	19,965.48	-11,652.70		Y
WALT DISNEY CO (HOLDING CO) DISNEY COM	Trade	500.000		08/18/08	09/10/09	13,590.81	16,275.51	-2,684.70		Y
	Trade	500.000		08/18/08	12/04/09	15,196.17	16,275.51	-1,079.34		Y
Total Long-Term Gain/Loss							99,690.78	121,386.61	-21,695.83	

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