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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 (77)**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

, 20

G Check all that apply☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

BRISTOL-HANSEN CHARITABLE TRUST

Number/street (or P O box no if mail is not delivered to street add)

1795 WEST NASA BLVD

Room/suite

City or town, state, and ZIP code

MELBOURNE FL 32901

A Employer identification number

91-1909045

B Telephone number (see the instructions)

321-727-8100

C If exemption application is pending check here ☐**D** 1 Foreign organizations check here ☐
2 Foreign organizations meeting the 85%
test, check here and attach computation ☐**E** If private foundation status was
terminated under section
507(b)(1)(A) check here ☐**F** If the foundation is in a 60-month
termination under section
507(b)(1)(B), check here ☐**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of
year (from Part II, col (c), line 16)

▶ \$ 479,518.

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), & (d) may not necessarily equal the
amounts in column (a) (see instr.))

| | (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 (attach schedule) | | | | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B | | | | |
| 3 Interest on savings and temp. cash investments | 2,970. | 2,940. | | |
| 4 Dividends and interest from securities | 9,486. | 9,486. | | |
| 5a Gross rents | | | | |
| b (Net rental income or (loss)) | | | | |
| 6a Net gain/(loss) from sale of assets not on line 10 | 679. | | | |
| b Gross sales price for all assets on line 6a | 185,737. | | | |
| 7 Capital gain net income (from Part IV, line 2) | | 679. | | |
| 8 Net short-term capital gain | | | | |
| 9 Income modifications | | | | |
| 10a Gross sales less rets. & allowances | | | | |
| b Less Cost of goods sold | | | | |
| c Gross profit or (loss) (attach schedule) | | | | |
| 11 Other income (attach schedule) | (1,053.) | (59.) | | |
| 12 Total. Add lines 1 through 11 | 12,082. | 13,046. | | |
| 13 Compensation of officers, directors, trustees, etc. | | | | |
| 14 Other employee salaries and wages | | | | |
| 15 Pension plans, employee benefits | | | | |
| 16a Legal fees (attach schedule) | | | | |
| b Accounting fees (attach schedule) | 1,050. | 1,050. | | |
| c Other professional fees (attach schedule) | | | | |
| 17 Interest | | | | |
| 18 Taxes (attach schedule) (see instructions) | 153. | 153. | | |
| 19 Depreciation (attach sch.) and depletion | | | | |
| 20 Occupancy | | | | |
| 21 Travel, conferences, and meetings | | | | |
| 22 Printing and publications | | | | |
| 23 Other expenses (attach schedule) | 2,324. | 2,246. | | |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | 3,527. | 3,449. | | |
| 25 Contributions, gifts, grants paid | 25,500. | | | 25,500. |
| 26 Total exp. & disbursements. Add lines 24 and 25 | 29,027. | 3,449. | | 25,500. |
| 27 Subtract line 26 from line 12 | | | | |
| a Excess of revenue over expenses and disbursements | (16,945.) | | | |
| b Net investment income (if neg. enter -0-) | | 9,597. | | |
| c Adjusted net income (if neg., enter -0-) | | | | |

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US990PF\$1 Rev 1

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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 inst.) | | Beginning of year | End of year | |
|-----------------------------|---|---|---|-----------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | | | |
| | 2 | Savings and temporary cash investments | 15,697. | 35,950. | 35,950. | |
| | 3 | Accounts receivable ▶ | | | | |
| | | Less: allowance for doubtful accts ▶ | | | | |
| | 4 | Pledges receivable ▶ | | | | |
| | | Less: allowance for doubtful accts ▶ | | | | |
| | 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 schedule) ▶ | | | | |
| | | Less: allowance for doubtful accounts ▶ | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | | | |
| | 10a | Investments - U S and state govt obligations (attach schedule) | | | | |
| | b | Investments - corporate stock (attach schedule) | 473,502. | 465,873. | 443,568. | |
| | 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 ▶) | | | | |
| 16 | | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 489,199. | 501,823. | 479,518. | |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | | | | |
| Net Assets or Fund Balances | 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) | | | | |
| | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26 and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, ck. here ▶ <input checked="" type="checkbox"/> | | | | | |
| | 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 | 489,199. | 474,386. | | | |
| 30 | Total net assets or fund balances (see the instructions) | 489,199. | 474,386. | | | |
| 31 | Total liabilities and net assets/fund balances (see the instructions) | 489,199. | 474,386. | | | |

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 | 489,199. |
| 2 | Enter amount from Part I, line 27a | 2 | (16,945.) |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT | 3 | 2,135. |
| 4 | Add lines 1, 2, and 3 | 4 | 474,389. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT | 5 | 3. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 474,386. |

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.) |
|--|--|--------------------------------------|----------------------------------|
| 1 a UBS A/C 17398 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2009 |
| b UBS A/C 17398 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2009 |
| c UBS A/C 17399 SEE STATEMENT ATTACHED | P | VA/RI/OUS | 12/31/2009 |
| 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 54,118. | | 50,435. | 3,683. |
| b 6,108. | | 8,159. | (2,051.) |
| c 125,511. | | 126,464. | (953.) |
| d | | | |
| e | | | |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col (i) over col (j), if any | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h)) |
|------------------------|--------------------------------------|---|--|
| a | | | 3,683. |
| b | | | (2,051.) |
| c | | | (953.) |
| d | | | |
| e | | | |

| | | | |
|---|---|----------|------|
| 2 Capital gain net income or (net capital loss) | <div style="border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div> | 2 | 679. |
| 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 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 the instructions before making any entries

| (a) Base period years Calendar year (or tax year beg in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col (b) divided by col (c)) |
|--|--|---|---|
| 2008 | | | |
| 2007 | 36,000. | 646,980. | 0.0556 |
| 2006 | 30,698. | 608,215. | 0.0505 |
| 2005 | 30,357. | 645,265. | 0.0470 |
| 2004 | 28,275. | 575,641. | 0.0491 |

| | | |
|--|----------|----------|
| 2 Total of line 1, column (d) | 2 | 0.2022 |
| 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 | 0.0506 |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5 | 4 | 432,433. |
| 5 Multiply line 4 by line 3 | 5 | 21,881. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 96. |
| 7 Add lines 5 and 6 | 7 | 21,977. |
| 8 Enter qualifying distributions from Part XII, line 4 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 | 8 | 25,500. |

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

| | | | |
|----|--|----|-----|
| 1a | Exempt operating foundations described in section 4940(d)(2) check here <input checked="" type="checkbox"/> & enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instr) | 1 | N/A |
| 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, col (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 | |
| 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 | 0 |
| 6 | Credits/Payments | | |
| a | 2009 estimated tax payments 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 | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | |
| 11 | Enter the amount of line 10 to be Credited to 2010 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> | 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? 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 | | 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"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | |
| 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 | | 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 | | X |
| 4a 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? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | | 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? If "Yes," complete Part II, col (c), and Part XV | X | |
| 8a Enter the states to which the foundation reports or with which it is registered (see the instructions) <input type="checkbox"/> | | |
| 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 | 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 in instructions)? If "Yes," complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | 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) | 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? Website address ▶ HNORMILE@GREY-ROBINSON.COM | 13 | X | |
| 14 | The books are in care of ▶ HURBERT C NORMILE-TTEE Located at ▶ 1795 WEST NASA BLVD FL MELBOURNE | Telephone no ▶ 321-727-8100 ZIP+4 ▶ 32901 | | |
| 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.

| | | 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? <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)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | |
| 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 ▶ 20 __, 20 __, 20 __, 20 __ | | |
| b | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see 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 ▶ 20 __, 20 __, 20 __, 20 __ | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (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 |

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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 the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☐**5b****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? If "Yes" to 6b, file Form 8870☐ Yes ☒ No**6b**

X

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 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 comp | (e) Expense account, other allowances |
|---|---|---|---|---------------------------------------|
| HURBERT C NORMILE JR 1795 WEST NASA BLVD | DIRECTOE 1 | 0 | | |
| KENNETH WHITTAKER 1692 W HIBISCUS BLVD | BOARD MBR | 0 | | |
| WENDY BRANDON 1900 BLDG 3RD FLOOR | BOARD MBR | 0 | | |
| PETER GILBERT 200 E SHERIDAN RD STE F | BOARD MBR | 0 | | |

2 Compensation of five highest-paid employees (other than those included on line 1 - see 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

▶

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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 the instructions). If none, enter "NONE "

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|---|---------------------|------------------|
| NONE | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Total number of others receiving over \$50,000 for professional services

**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical info such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

| | Expenses |
|-------|----------|
| 1 N/A | |
| | |
| 2 | |
| | |
| 3 | |
| | |
| 4 | |
| | |

Part IX-B Summary of Program-Related Investments (see the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

| | Amount |
|--|--------|
| 1 N/A | |
| | |
| 2 | |
| | |
| All other program-related investments. See instructions. | |
| 3 | |
| | |
| Total. Add lines 1 through 3 | |

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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 410,274. |
| b Average of monthly cash balances | | 1b 28,744. |
| c Fair market value of all other assets (see the instructions) | | 1c |
| d Total (add lines 1a, b, and c) | | 1d 439,018. |
| 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 | |
| 3 Subtract line 2 from line 1d | 3 | 439,018. |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see the instructions) | 4 | 6,585. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 432,433. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 21,622. |

Part XI Distributable Amount (see 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 | 21,622. |
| 2a Tax on investment income for 2009 from Part VI, line 5 | 2a | |
| b Income tax for 2009 (This does not include the tax from Part VI) | 2b | |
| c Add lines 2a and 2b | 2c | |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 21,622. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 21,622. |
| 6 Deduction from distributable amount (see the instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 21,622. |

Part XII Qualifying Distributions (see 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 25,500. |
| 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 | 25,500. |
| 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 the instructions) | 5 | |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 25,500. |

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.

Form 990-PF (2009)

Part XIII Undistributed Income (see the instructions)

| | (a) Corpus | (b) Years prior to 2008 | (c) 2008 | (d) 2009 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2009 from Part XI, line 7 | | | | 21,622. |
| 2 Undistributed income, if any, as of the end of 2009 | | | | |
| a Enter amount for 2008 only | | | | |
| b Total for prior yrs 20__ 20__, 20__ | | | | |
| 3 Excess distrib. carryover, if any, to 2009 | | | | |
| a From 2004 | | | | |
| b From 2005 | | | | |
| c From 2006 | | | | |
| d From 2007 | | | | |
| e From 2008 | | | | |
| f Total of lines 3a through e | | | | |
| 4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 25,500. | | | | |
| a Applied to 2008, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required - see the instr.) | | | | |
| c Treated as distributions out of corpus (Election required - see the instructions) | | | | |
| d Applied to 2009 distributable amount | | | | 21,622. |
| e Remaining amt. distributed out of corpus | 3,878. | | | |
| 5 Excess distrib. carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in col. (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, & 4e. Subtract line 5 | 3,878. | | | |
| 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 the instructions | | | | |
| e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see 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 the instructions) | | | | |
| 8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see the instructions) | | | | |
| 9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a | 3,878. | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2005 | | | | |
| b Excess from 2006 | | | | |
| c Excess from 2007 | | | | |
| d Excess from 2008 | | | | |
| e Excess from 2009 | 3,878. | | | |

Part XIV Private Operating Foundations (see the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the 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 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))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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

BRISTOL-HANSEN CHRTBLE TR 321-727-8100 1795 WEST NASA MELBOURNE FL 32901

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

SEE STATEMENT

c Any submission deadlines

N/A

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

N/A

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 | | | | |
| UNITARIA 2185 MEA 32904- | | 501C3 | CHLDRN PROJECT | 6,000. |
| DEVEREAU 5850 TG 32822 | | 501C3 | CHLDRN IN NEED | 3,000. |
| S BREVAR 17 E HIB 32901 | | 501C3 | ASSISTING NEEDY | 5,500. |
| BREVARD 308 FORR 32922 | | 501C3 | CHILDRENS PGRMS | 1,500. |
| FLORIDA 4560 N U 32935 | | 501C3 | RENOVATE FACILT | 1,000. |
| HENEGAR 625 E NE 32901 | | 501C3 | CHLDRNS ART PGM | 5,000. |
| CHILDREN 1133 SEM 32955 | | 501C3 | RENOVATE FACILT | 1,500. |
| BREVARD PO BOX 3 32936 | | 501C3 | YOUTH MUSIC | 1,000. |
| FOR THE PO BOX 2 32902 | | 501C3 | CHILDRENS PGRMS | 1,000. |
| Total | | | 3a | 25,500. |
| b Approved for future payment | | | | |
| Total | | | 3b | |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) |
|--|--|---------------------------|---------------|--------------------------------------|---------------|--|
| | | (a) Business code | (b) Amount | (c) Excl code | (d) Amount | Related or exempt function income (See 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 | | | | | 2,970. |
| 4 | Dividends and interest from securities | | | | | 9,486. |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property | | | | | |
| b | Not debt-financed property | | | | | |
| 6 | Net rental inc. or (loss) from personal property | | | | | |
| 7 | Other investment income | | | | | (1,894.) |
| 8 | Gain or (loss) from sales of assets other than inventory | | | | | |
| 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) | | | | | 10,562. |
| 13 | Total. Add line 12, columns (b), (d), and (e) | | | | | 10,562. |

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF (2009)

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, and 990-PF

OMB No 1545-0047

2009

Name of the organization

BRISTOL-HANSEN CHARITABLE TRUST

Employer identification number

91-1909045

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 Form 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 Form 990, Part VIII, line 1h or 2% of the amount on Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, aggregate contributions or bequests 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 Form 990-EZ, that received from any one contributor, during the year, some 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. Organization that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** answer "No" on Part IV, line 2 of their Form 990, or check the box in the heading of their Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

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

These instructions will be issued separately.

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UBS Financial Services Inc.
2009 Consolidated Form 1099

2009 Realized Gain/Loss Summary

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

P09L191154-X1

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 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.

BASIS PROCEEDS

| | Purchase | Sale | Gains | Losses | Net |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | Gain/Loss |
| Short-term Gain/Loss | \$ 50,435.16 | \$ 54,117.83 | 9,994.41 | \$ -6,311.74 | \$ 3,992.67 |
| Long-term Gain/Loss | \$ 8,159.10 | \$ 6,108.03 | 205.82 | \$ -2,256.89 | \$ -2,051.07 |
| Sub Total: | \$ 58,594.26 | \$ 60,225.86 | \$ 10,200.23 | \$ -8,568.63 | \$ 1,631.60 |
| Total: | \$ 58,594.26 | \$ 60,225.86 | \$ 10,200.23 | \$ -8,568.63 | \$ 1,631.60 |

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 | Quantity/ Face value | Activity Type | Purchase date Date Acquired | Original Cost Basis | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|--|-------------------------|---------------|--------------------------------|------------------------|-----------|-------------|------------------------|-----------|---------|-------------------|
| ANALOG DEVICES INC | 137 000 | Trade | 10/31/08 | | 03/30/09 | 2,680.43 | 2,967.30 | -286.87 | | Y |
| APOLLO GROUP INC CL A | 38 000 | Trade | 04/02/09 | | 11/06/09 | 2,134.80 | 2,590.70 | -455.90 | | Y |
| APPLE INC | 35 000 | Trade | 10/14/08 | | 06/15/09 | 4,768.45 | 4,073.30 | 695.15 | | Y |
| COPANO ENERGY LLC COM UNITS MLP | 192 000 | Trade | 12/17/08 | | 10/30/09 | 3,228.03 | 1,952.64 | 1,275.39 | | Y |
| DCP MIDSTREAM PARTNERS LP UNITS LTD PARTNERS INT MLP | 198 000 | Trade | 12/17/08 | | 10/30/09 | 5,142.30 | 2,009.91 | 3,132.39 | | Y |

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UBS Financial Services Inc.

2009 Consolidated Form 1099

S-T GAIN LOSS
PROCEEDS BASIS

P09L191155-X1

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 |
|--|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| FPL GROUP INC | Trade | 70 000 | | 10/20/08 | 06/15/09 | 3,916.73 | 3,032.21 | 884.52 | | Y |
| INNOPOS HOLDINGS INC | Trade | 119 000 | | 11/04/08 | 03/30/09 | 1,267.34 | 3,154.31 | -1,886.97 | | Y |
| ISHARES TRUST DOW JONES TECHNOLOGY SECTOR INDEX FUND | Trade | 76 000 | | 11/04/08 | 03/30/09 | 2,773.73 | 3,042.76 | -269.03 | | Y |
| JPMORGAN CHASE & CO | Trade | 111 000 | | 09/25/08 | 03/30/09 | 2,837.32 | 4,728.11 | -1,890.79 | | Y |
| KROGER COMPANY | Trade | 124 000 | | 08/11/08 | 05/11/09 | 2,688.39 | 3,718.61 | -1,030.22 | | Y |
| LINCOLN NATL CORP IND | Trade | 117 000 | | 06/01/09 | 06/15/09 | 1,912.34 | 2,331.19 | -418.85 | | Y |
| MECHEL OAO SPON ADR | Trade | 503 000 | | 10/30/08 | 05/21/09 | 4,334.50 | 4,261.72 | 72.78 | | Y |
| PROSHARES TRUST PROSHARES ULTRA OIL & GAS | Trade | 125 000 | | 03/10/09 | 06/22/09 | 3,386.16 | 2,528.54 | 857.62 | | Y |
| SOUTHERN COPPER CORP | Trade | 263 000 | | 10/14/08 | 03/30/09 | 4,500.46 | 4,573.57 | -73.11 | | Y |
| TARGA RESOURCES PARTNERS LP UNIT LTD PARTNERSHIP INT | Trade | 283 000 | | 04/08/09 | 10/30/09 | 5,517.30 | 2,572.21 | 2,945.09 | | Y |
| TRANSCOCEAN LTD | Trade | 38 000 | | 05/07/09 | 06/15/09 | 3,029.55 | 2,898.08 | 131.47 | | Y |

Total Short-Term Gain/Loss

| | | | | | |
|---------------|-------|-----------|-----------|----------|--|
| S-T GAIN/LOSS | TOTAL | 54,117.83 | 50,435.16 | 3,682.67 | |
|---------------|-------|-----------|-----------|----------|--|

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 |
|----------------------|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| POLGATE PALMOLIVE CO | Trade | 52 000 | | 09/21/06 | 01/07/09 | 3,431.12 | 3,225.30 | 205.82 | | Y |
| | Trade | 10 000 | | 10/31/07 | 01/07/09 | 659.83 | 751.10 | -91.27 | | Y |

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UBS Financial Services Inc.

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Long-Term Gain/Loss - continued

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

| Security Description | Quantity/ Face value | Activity Type | Original Cost Basis | Purchase date Date Acquired | Date Sold | Sale Amount | Cost or Other Basis | Gain/Loss | Remarks | Matches 1099-B |
|----------------------------------|-------------------------|---------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| LDK SOLAR CO LTD ADS SPON ADR | 170.000 | Trade | | 03/24/08 | 06/15/09 | 2,017.08 | 4,182.70 | -2,165.62 | | Y |

Total Long-Term Gain/Loss

TOTAL LT GAIN/LOSS

6,108.03

8,159.10

-2,051.07

PROCEEDS

BASIS

P09L191156-X1

PROCEEDS BASIS

ACT 17398 (3)

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UBS Financial Services Inc.
2009 Consolidated Form 1099

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.

| | 1b Basis | | | | Proceeds | | Net |
|---------------------|---------------|---------------|--------------|---------------|------------|------------|-----|
| | Purchase | Sale | Gains | Losses | Gain/Loss | Gain/Loss | |
| Long-term Gain/Loss | \$ 126,462.76 | \$ 125,510.50 | \$ 10,388.44 | \$ -11,340.70 | \$ -952.26 | \$ -952.26 | |
| Sub Total: | \$ 126,462.76 | \$ 125,510.50 | \$ 10,388.44 | \$ -11,340.70 | \$ -952.26 | \$ -952.26 | |
| Total: | \$ 126,462.76 | \$ 125,510.50 | \$ 10,388.44 | \$ -11,340.70 | \$ -952.26 | \$ -952.26 | |

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 |
|---|---------------|-------------------------|------------------------|--------------------------------|--------------|-------------|------------------------|-----------|---------|-------------------|
| AMERICAN FUNDS CAPITAL INCOME BUILDER FUND CL A | Trade | 67.255 | Earnings | 11/23/09 | 11/23/09 | 3,260.52 | 2,810.59 | 449.93 | | Y |
| | Trade | 174.704 | Earnings | 11/23/09 | 11/23/09 | 8,469.65 | 7,304.11 | 1,165.54 | | Y |
| | Trade | 107.453 | Earnings | 11/23/09 | 11/23/09 | 5,209.32 | 4,686.76 | 522.56 | | Y |
| | Trade | 194.265 | 12/15/99 | 11/23/09 | 11/23/09 | 9,417.96 | 8,118.32 | 1,299.64 | | Y |
| | Trade | 53.225 | 12/15/00 | 11/23/09 | 11/23/09 | 2,580.35 | 2,288.13 | 292.22 | | Y |
| | Trade | 71.452 | 12/14/01 | 11/23/09 | 11/23/09 | 3,463.99 | 3,052.42 | 411.57 | | Y |
| | Trade | 981.920 | 03/27/97 | 11/23/09 | 11/23/09 | 47,603.46 | 41,751.24 | 5,852.22 | 1 | Y |
| AMERICAN FUNDS EURO PACIFIC GROWTH FUND CL A | Trade | 38.341 | | 02/21/06 | 11/23/09 | 1,500.00 | 1,681.99 | -181.99 | | Y |
| AMERICAN FUNDS GROWTH FUND OF AMERICA CLASS A | Trade | 774.051 | | 10/25/99 | 11/23/09 | 21,000.00 | 20,605.24 | 394.76 | 1 | Y |



Account Number BB 17399 06
Your Financial Advisor or Contact
SMITH/WATKINS
321-729-6770/800-456-6770

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UBS Financial Services Inc.

2009 Consolidated Form 1099

Long-Term Gain/Loss - continued

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

P09L191163-X12

PROCEEDS BASIS

| 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 |
|--|----------------|-------------------------|------------------------|--------------------------------|----------------------|-----------------------|------------------------|----------------------|---------|-------------------|
| AMERICAN FUNDS INVESTMENT COMPANY OF AMERICA CL A | Trade | 58.411 | | 10/25/99 | 11/23/09 | 1,500.00 | 1,990.06 | -490.06 | | Y |
| AMERICAN FUNDS NEW ECONOMY FUND CL A | Trade | 67.621 | | 10/25/99 | 11/23/09 | 1,500.00 | 1,899.35 | -399.35 | | Y |
| AMERICAN FUNDS WASHINGTON MUTUAL INVESTORS FUND CL A | Trade Trade | 69.337 743.554 | | 12/20/99 11/10/99 | 11/23/09 11/23/09 | 1,706.38 18,298.87 | 2,011.47 28,263.08 | -305.09 -9,964.21 | | Y Y |

Total Long-Term Gain/Loss

TOTAL GAIN/LOSS

125,510.50

PROCEEDS

126,462.76

BASIS

-952.26