Form **990-PF** | Department of the Treasury Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning, JUL 1, 2009 and ending JUN 30, 2010

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

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

Name of foundation: CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

A Employer identification number: 16-1355601

Number and street (or P O box number if mail is not delivered to street address): 11 WOODBURY PLACE | Room/suite

B Telephone number: (585)647-6400

City or town, state, and ZIP code: ROCHESTER, NY 14618

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 ▶☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 4,288,032.

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

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶☐

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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc, received	300.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	79,846.	79,846.		STATEMENT 1
	5a Gross rents	87,717.	87,717.		STATEMENT 2
	b Net rental income or (loss) 87,717.				
	6a Net gain or (loss) from sale of assets not on line 10	-10,056.			
	b Gross sales price for all assets on line 6a 1,104,576.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	157,807.	167,563.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	2,600.	1,300.		1,300.
	c Other professional fees STMT 4	17,501.	17,501.		0.
	17 Interest				
	18 Taxes STMT 5	2,779.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	1,020.	1,020.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	23,900.	19,821.		1,300.
	25 Contributions, gifts, grants paid	147,993.			147,993.
	26 Total expenses and disbursements Add lines 24 and 25	171,893.	19,821.		149,293.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-14,086.			
	b Net investment income (if negative, enter -0-)		147,742.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions Form **990-PF** (2009)

10091101 130673 161355601 2009.03040 CHARLES J. & BURTON S. AUGU 16135561

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	77,110.	73,265.	73,265.
	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			
	7 Other notes and loans receivable ▶			
	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 STMT 7	896,778.	990,172.	1,077,995.
	b Investments - corporate stock STMT 8	1,319,360.	1,275,628.	1,679,657.
	c Investments - corporate bonds STMT 9	110,756.	110,495.	115,432.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	608,016.	548,374.	1,341,683.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	3,012,020.	2,997,934.	4,288,032.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] **and complete lines 27 through 31**			
	27 Capital stock, trust principal, or current funds	516,345.	516,345.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,495,675.	2,481,589.	
	30 **Total net assets or fund balances**	3,012,020.	2,997,934.	
	31 **Total liabilities and net assets/fund balances**	3,012,020.	2,997,934.	

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	3,012,020.
2 Enter amount from Part I, line 27a	2	-14,086.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	2,997,934.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,997,934.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	1,104,576.		1,114,632.	-10,056.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				-10,056.

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-10,056.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 X 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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	207,290.	4,093,857.	.050634
2007	221,836.	4,271,652.	.051932
2006	206,188.	3,989,950.	.051677
2005	189,356.	3,692,867.	.051276
2004	182,042.	3,592,878.	.050667

2	**Total** of line 1, column (d)	2	.256186
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	.051237
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	4,053,340.
5	Multiply line 4 by line 3	5	207,681.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,477.
7	Add lines 5 and 6	7	209,158.
8	Enter qualifying distributions from Part XII, line 4	8	149,293.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	2,955.
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	2,955.
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	2,955.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,280.		
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	4,280.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10 **Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	1,325.
11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶ 1,325. **Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ BURTON AUGUST SR. Telephone no. ▶ (585) 647-6400

Located at ▶ 11 WOODBURY PLACE, ROCHESTER, NY ZIP+4 ▶ 14618

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 | N/A

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? ☐ Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes X No			
	If "Yes," list the years ▶ ____, ____, ____, ____			
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 instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes X 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.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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 X 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 [X] No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes [X] 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)? Yes X 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 [X] 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)? N/A 5b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? 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 X 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 X No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 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.

(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
SEE STATEMENT 11		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments**

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 ▶	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	3,149,879.
b	Average of monthly cash balances	1b	75,187.
c	Fair market value of all other assets	1c	890,000.
d	**Total** (add lines 1a, b, and c)	1d	4,115,066.
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	4,115,066.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	61,726.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,053,340.
6	**Minimum investment return.** Enter 5% of line 5	6	202,667.

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	202,667.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,955.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,955.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	199,712.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	199,712.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	199,712.

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	149,293.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	149,293.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	149,293.

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				199,712.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004 — 9,500.				
b From 2005 — 12,450.				
c From 2006 — 15,853.				
d From 2007 — 19,881.				
e From 2008 — 6,845.				
f **Total** of lines 3a through e	64,529.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 149,293.				
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				149,293.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	50,419.			50,419.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,110.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	14,110.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007 — 7,265.				
d Excess from 2008 — 6,845.				
e Excess from 2009				

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

1 a 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			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a 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).)

BURTON S. AUGUST

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:

BURTON AUGUST SR., 585-647-6400
200 HOLLEDER PARKWAY, ROCHESTER, NY 14615

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

NO REQUIRED FORMAT

c Any submission deadlines:

NONE

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

RECIPIENT MUST BE A 501(C)(3) ORGANIZATION

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*				
SEE ATTACHED SCHEDULE	NONE	501(C)3	GENERAL OPERATING FUND	147,993.
Total ▶ 3a				147,993.
b *Approved for future payment*				
NONE				
Total ▶ 3b				0.

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,846.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			14	87,717.	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-10,056.	
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)		0.		157,507.	0.

13 **Total** Add line 12, columns (b), (d), and (e) 13 157,507.

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

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

▶ Burton S. August Trustee 10/1/10

Signature of officer or trustee | Date | ▶ Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 11/01/10	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶	MIRABELLA & SMITH LLP 150 ALLENS CREEK RD ROCHESTER, NY 14618	EIN ▶	
		Phone no.	585-225-6470

CHARLES J AND BURTON S AUGUST FAMILY FOUNDATION
FORM 990-PF
JUNE 30, 2010

Date	Ref#	Recipient	Purpose	Amount
7/31/2009	2784	SISTERS OF ST JOSEPH	GENERAL OPERATING FUND	1,000 00
11/30/2009	2801	UNITY HEALTH SYSTEM FDN	GENERAL OPERATING FUND	25,000 00
11/30/2009	2802	UNITY HEALTH SYSTEM FDN	GENERAL OPERATING FUND	2,000 00
12/10/2009	2806	ROCHESTER AREA FDN	GENERAL OPERATING FUND	250 00
6/22/2010	2809	HILLSIDE CHILDREN'S CTR	GENERAL OPERATING FUND	8,000 00
6/22/2010	2810	HOPE HALL	GENERAL OPERATING FUND	10,000 00
6/22/2010	2811	NATHANIEL ROCHESTER SOCIETY	GENERAL OPERATING FUND	2,000 00
6/22/2010	2812	DO THE RIGHT THING	GENERAL OPERATING FUND	400 00
6/22/2010	2813	ROCHESTER AREA COMM FDN	GENERAL OPERATING FUND	1,000 00
6/22/2010	2814	UNITY HEALTH SYSTEM FDN	GENERAL OPERATING FUND	30,000 00
6/22/2010	2815	COMPEER	GENERAL OPERATING FUND	8,353 00
6/22/2010	2817	ROCHESTER REHAB CTR	GENERAL OPERATING FUND	5,000 00
6/22/2010	2818	YMCA OF GREATER ROCHESTER	GENERAL OPERATING FUND	10,000 00
6/22/2010	2819	ROCH HEARING AND SPEECH	GENERAL OPERATING FUND	5,000 00
6/22/2010	2820	ST JOHN'S HOME FDN	GENERAL OPERATING FUND	10,000 00
6/22/2010	2821	CTR FOR YOUTH SERVICES	GENERAL OPERATING FUND	4,000 00
6/22/2010	2823	CHILDREN AWAITING PARENTS	GENERAL OPERATING FUND	4,990 00
6/22/2010	2824	ENCOMPASS	GENERAL OPERATING FUND	10,000 00
6/22/2010	2827	UNITY HEALTH SYSTEM FDN	GENERAL OPERATING FUND	1,000 00
6/22/2010	2828	HABITAT FOR HUMANITY	GENERAL OPERATING FUND	10,000 00
			TOTAL	147,993 00

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
b	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
c	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
d	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
e	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
f	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
g	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
h	US BANK - SEE ATTACHED	P	VARIOUS	VARIOUS
i	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
j	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
k	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
l	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
m	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
n	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
o	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS

	(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	223,397.		191,456.	31,941.
b	138,739.		126,141.	12,598.
c	36,396.		30,702.	5,694.
d	46,010.		42,638.	3,372.
e	42,895.		41,331.	1,564.
f	91,882.		73,043.	18,839.
g	3,699.		3,297.	402.
h	7,056.		7,226.	-170.
i	43,755.		51,717.	-7,962.
j	26,716.		26,158.	558.
k	49,084.		51,150.	-2,066.
l	22,006.		19,087.	2,919.
m	51,916.		55,083.	-3,167.
n	15,191.		16,932.	-1,741.
o	81,267.		74,861.	6,406.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a				31,941.
b				12,598.
c				5,694.
d				3,372.
e				1,564.
f				18,839.
g				402.
h				-170.
i				-7,962.
j				558.
k				-2,066.
l				2,919.
m				-3,167.
n				-1,741.
o				6,406.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	
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). If (loss), enter "-0-" in Part I, line 8	3	

923591
04-24-09

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
b	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
c	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
d	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
e	UBS - SEE ATTACHED	P	VARIOUS	VARIOUS
f	MANNING & NAPIER EXETER FUND	P	VARIOUS	VARIOUS
g	CLOVER FOCUS SERIES	P	VARIOUS	VARIOUS
h	CLOVER FOCUS SERIES - GAIN ON LIQUIDATION	P	VARIOUS	VARIOUS
i	FEDERATED TOTAL RETURN BD FD	P	VARIOUS	VARIOUS
j	CAPITAL GAINS DIVIDENDS			
k				
l				
m				
n				
o				

	(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	18,900.		17,040.	1,860.
b	37,620.		30,891.	6,729.
c	36,738.		36,609.	129.
d	71,280.		64,733.	6,547.
e	7,033.		5,678.	1,355.
f	21,888.		28,110.	-6,222.
g			98,214.	-98,214.
h	1,122.			1,122.
i	23,050.		22,535.	515.
j	6,936.			6,936.
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				1,860.
b				6,729.
c				129.
d				6,547.
e				1,355.
f				-6,222.
g				-98,214.
h				1,122.
i				515.
j				6,936.
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter "-0-" in Part I, line 7 }	2	-10,056.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

923591
04-24-09

ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from July 1, 2009 to September 30, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
06/26/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,302.96	255.88
06/29/09	Putnam Premier Inc Tr SBI	Sold 400	- 2,532.00	1,975.95	- 556.05
06/29/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,266.00	987.97	- 278.03
06/29/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,309.77	262.69
06/30/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,269.59	339.59
06/30/09	Nuveen Global Govt Enhanced Income	Sold 100	- 1,469.88	1,670.96	201.08
06/30/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,266.00	991.08	- 274.92
07/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,316.00	1,311.96	- 4.04
07/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,316.00	1,311.96	- 4.04
07/01/09	M F S Inter Income Tr SBI	Sold 300	- 1,904.30	1,967.95	63.65
07/01/09	Nuveen Global Govt Enhanced Income	Sold 100	- 1,469.88	1,689.95	220.07
07/02/09	M F S Inter Income Tr SBI	Sold 200	- 1,234.00	1,311.96	77.96
07/02/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,327.47	280.39
07/07/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 930.00	1,274.55	344.55
07/09/09	M F S Inter Income Tr SBI	Sold 200	- 1,234.00	1,311.02	77.02
07/10/09	Nuveen Global Govt Enhanced Income	Sold 100	- 1,469.88	1,686.10	216.22
07/13/09	Nuveen Performance Plus Mun Fd Inc	Sold 100	- 793.50	1,287.65	494.15
07/14/09	First Trust Four 3.606 Pfd Auction R	Sold 2	- 32,500.00	47,517.62	15,017.62
07/14/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,322.67	275.59
07/14/09	M F S Inter Income Tr SBI	Sold 200	- 1,234.00	1,309.97	75.97
07/14/09	M F S Inter Income Tr SBI	Sold 100	- 617.00	654.98	37.98
07/15/09	Nuveen Performance Plus Mun Fd Inc	Sold 22	- 174.57	282.44	107.87
07/15/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,340.61	293.53
07/16/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,349.23	302.15
07/17/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,355.12	308.04
07/21/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,353.96	306.88
07/23/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,053.94	61.72
07/23/09	First Trust Aberdeen Global	Sold 140	- 1,465.91	1,913.41	447.50
07/24/09	M F S Inter Income Tr SBI	Sold 400	- 2,468.00	2,616 93	148.93

ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from
July 1, 2009 to September 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
07/27/09	M F S Inter Income Tr SBI	Sold 245	- 1,511.65	1,602.26	90.61
07/27/09	M F S Inter Income Tr SBI	Sold 200	- 1,234.00	1,305.96	71.96
07/27/09	M F S Inter Income Tr SBI	Sold 200	- 1,238.60	1,306.92	68.32
07/28/09	M F S Inter Income Tr SBI	Sold 200	- 1,242.00	1,305.98	63.98
07/28/09	M F S Inter Income Tr SBI	Sold 200	- 1,242.00	1,305.96	63.96
07/28/09	M F S Inter Income Tr SBI	Sold 248	- 1,540.08	1,621.88	81.80
07/28/09	M F S Inter Income Tr SBI	Sold 300	- 1,863.00	1,958.95	95.95
07/29/09	M F S Inter Income Tr SBI	Sold 367	- 2,280.87	2,403.79	122.92
07/29/09	M F S Inter Income Tr SBI	Sold 400	- 2,508.00	2,616.29	108.29
07/30/09	Nuveen Global Govt Enhanced Income	Sold 100	- 1,469.88	1,685.96	216.08
07/30/09	Western Asset Global High Income	Sold 100	- 1,183.00	970.53	- 212.47
07/31/09	Nuveen Prem Inc4 5.08% Auction Rt	Partial Call 1	- 16,500.00	25,000.00	8,500.00
07/31/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,311.96	57.96
07/31/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,311.96	57.96
08/03/09	Blackrock Insd Mun Term Tr	Sold 292	- 2,908.64	2,998.76	90.12
08/04/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,387.49	340.41
08/04/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,318.84	64.84
08/04/09	Western Asset Global High Income	Sold 100	- 1,183.00	1,001.42	- 181.58
08/05/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,266.00	1,092.03	- 173 97
08/05/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,266.00	1,091.17	- 174.83
08/06/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,055.30	63 08
08/06/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,054.40	62.18
08/07/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,055.97	63.75
08/07/09	Nuveen Global Govt Enhanced Income	Sold 100	- 1,469.88	1,696.16	226.28
08/07/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,054.76	62.54
08/07/09	Blackrock Insd Mun Term Tr	Sold 100	- 996.11	1,028.07	31.96
08/11/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,265.08	1,089.97	- 175.11
08/11/09	First Trust Aberdeen Global	Sold 100	- 1,047.08	1,404.02	356.94
08/11/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,051.97	59.75
08/12/09	Blackrock Insd Mun Term Tr	Sold 100	- 996.11	1,024.35	28.24

ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from July 1, 2009 to September 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
08/13/09	Western Asset Global High Income	Sold 100	- 1,183.00	1,014.01	- 168.99
08/13/09	Blackrock Insd Mun Term Tr	Sold 200	- 1,992.22	2,050.04	57.82
08/13/09	M F S Inter Income Tr SBI	Sold 212	- 1,329.24	1,392.80	63.56
08/13/09	First Trust Aberdeen Global	Sold 55	- 575.90	782.38	206.48
08/13/09	Blackrock Insd Mun Term Tr	Sold 400	- 3,984.44	4,099.89	115.45
08/13/09	Blackrock Insd Mun Term Tr	Sold 300	- 2,988.33	3,075.07	86.74
08/14/09	Blackrock Insd Mun Term Tr	Sold 8	- 79.69	82.00	2.31
08/21/09	Nuveen Global Govt Enhanced Income	Sold 100	- 1,469.88	1,695.13	225.25
08/25/09	M F S Inter Income Tr SBI	Sold 400	- 2,508.00	2,631.93	123.93
08/26/09	M F S Inter Income Tr SBI	Sold 300	- 1,881.00	1,974.21	93.21
09/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,324.04	70.04
09/03/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,327.28	73.28
09/03/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,326.35	72,35
09/03/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,327.12	73.12
09/04/09	M F S Inter Income Tr SBI	Sold 255	- 1,598.85	1,690.97	92.12
09/08/09	M F S Inter Income Tr SBI	Sold 600	- 3,762.00	3,990.08	228.08
09/08/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,331.88	77.88
09/08/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,330.94	76.94
09/09/09	M F S Inter Income Tr SBI	Sold 345	- 2,163.15	2,297.50	134.35
09/10/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,327.82	73.82
09/10/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,328.65	74.65
09/10/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,131.82	- 130.18
09/11/09	M F S Inter Income Tr SBI	Sold 200	- 1,254 00	1,327.96	73.96
09/11/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,327.96	73.96
09/11/09	M F S Inter Income Tr SBI	Sold 200	- 1,254.00	1,327.97	73.97
09/14/09	M F S Inter Income Tr SBI	Sold 200	- 1,248.99	1,325.96	76.97
09/15/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.94	1,323.96	77.02
09/15/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,125.59	- 136.41
09/16/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,129.97	- 132.03
09/16/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.94	1,321.96	75.02

ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from
July 1, 2009 to September 30, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/16/09	M F S Inter Income Tr SBI	Sold 200	- 1,246.94	1,323.98	77.04
09/17/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,135.33	- 126.67
09/17/09	M F S Inter Income Tr SBI	Sold 400	- 2,493.88	2,649.65	155.77
09/18/09	M F S Inter Income Tr SBI	Sold 400	- 2,494.09	2,653.97	159.88
09/21/09	M F S Inter Income Tr SBI	Sold 200	- 1,247.24	1,326.34	79.10
09/21/09	M F S Inter Income Tr SBI	Sold 100	- 623.62	662.98	39.36
09/22/09	M F S Inter Income Tr SBI	Sold 400	- 2,494.48	2,652.41	157.93
09/22/09	M F S Inter Income Tr SBI	Sold 211	- 1,317.16	1,402.71	85.55
09/23/09	M F S Inter Income Tr SBI	Sold 200	- 1,248.54	1,325.97	77.43
09/25/09	M F S Inter Income Tr SBI	Sold 200	- 1,248.54	1,347 92	99.38
	Total Assets Disposed	**- Cost Basis**	**- $191,456.00**		
		- Proceeds		**$223,397.31**	
		- Estimated Gain/Loss			**$31,941.31**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from October 1, 2009 to December 31, 2009

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
09/29/09	M F S Inter Income Tr SBI	Sold 200	- 1,232.42	1,361.97	129.55
09/30/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,364.06	138.06
10/02/09	M F S Inter Income Tr SBI	Sold 400	- 2,452.00	2,711.94	259.94
10/02/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,353.97	127.97
10/02/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,352.04	126.04
10/05/09	M F S Inter Income Tr SBI	Sold 400	- 2,452.00	2,711.94	259.94
10/06/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,357.97	131.97
10/06/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,357.96	131.96
10/07/09	M F S Inter Income Tr SBI	Sold 100	- 613.00	678.69	65.69
10/13/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,349.97	123.97
10/19/09	Insured Muni Fnd 4.250% Auction Rt	Full Call 1	- 45,500.00	50,000.00	4,500.00
10/19/09	Ing Prime Rate Trust	Sold 400	- 1,602.08	2,044.51	442.43
10/19/09	Ing Prime Rate Trust	Sold 200	- 801.04	1,021.13	220.09
10/20/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,198.72	- 63.28
10/21/09	Ing Prime Rate Trust	Sold 500	- 2,002.60	2,585.69	583.09
10/22/09	M F S Inter Income Tr SBI	Sold 250	- 1,532.50	1,689.99	157.49
10/22/09	Ing Prime Rate Trust	Sold 600	- 2,403.12	3,108.10	704.98
10/22/09	Ing Prime Rate Trust	Sold 200	- 801.04	1,035.97	234.93
10/23/09	Ing Prime Rate Trust	Sold 200	- 801.04	1,037.97	236.93
10/26/09	M F S Inter Income Tr SBI	Sold 200	- 1,226.00	1,351.96	125.96
10/26/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,201.97	- 60.03
10/26/09	M F S Inter Income Tr SBI	Sold 200	- 1,225.07	1,349.96	124.89
10/29/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.26	1,357.96	134.70
10/30/09	Ing Prime Rate Trust	Sold 1,600	- 6,529.98	8,271.80	1,741.82
11/10/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.26	1,348.96	125.70
11/16/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.26	1,351.20	127.94
11/19/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.20	1,356.37	133.17
11/20/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.00	1,359.96	136 96
11/23/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.00	1,359.97	136.97

ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from October 1, 2009 to December 31, 2009

SALE/MATURITY SUMMARY (continued)

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
11/24/09	M F S Inter Income Tr SBI	Sold 200	- 1,223.00	1,359 96	136.96
11/24/09	M F S Inter Income Tr SBI	Sold 200	- 1,235.67	1,357.96	122.29
11/24/09	Western Asset Global High Income	Sold 200	- 2,366.00	2,137.95	- 228.05
11/25/09	M F S Inter Income Tr SBI	Sold 300	- 1,856.46	2,039.95	183.49
11/25/09	Western Asset Global High Income	Sold 25	- 295.75	268.49	- 27.26
11/25/09	M F S Inter Income Tr SBI	Sold 200	- 1,237.64	1,359.96	122.32
11/30/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,215.97	- 46.03
11/30/09	Putnam Premier Inc Tr SBI	Sold 3	- 18.93	18.23	- 0.70
11/30/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,215.47	- 46.53
12/01/09	Putnam Premier Inc Tr SBI	Sold 600	- 3,786.00	3,635.91	- 150.09
12/01/09	M F S Inter Income Tr SBI	Sold 200	- 1,237.64	1,361.97	124.33
12/01/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,211.97	- 50.03
12/02/09	M F S Inter Income Tr SBI	Sold 200	- 1,237.64	1,361.96	124.32
12/02/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,262.00	1,211.97	- 50.03
12/03/09	Putnam Premier Inc Tr SBI	Sold 200	- 1,238.16	1,213.97	- 24.19
12/04/09	Van Kampen Amern Cap Sr Income Tr	Sold 200	- 1,104.00	830.97	- 273.03
12/10/09	Putnam Premier Inc Tr SBI	Sold 236	- 1,451.40	1,431.87	- 19.53
12/17/09	M F S Inter Income Tr SBI	Sold 2,362	- 14,412.73	15,872.23	1,459.50
	Total Assets Disposed	**- Cost Basis**	**- $126,141.89**		
		- Proceeds		**$138,739.46**	
		- Estimated Gain/Loss			**$12,597.57**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from January 1, 2010 to January 31, 2010

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/04/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 1,626.81	1,284.21	- 342.60
01/05/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 1,583.40	1,290 30	- 293.10
01/08/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 1,582.89	1,298.96	- 283.93
01/08/10	Ing Prime Rate Trust	Sold 300	- 1,227.63	1,629.22	401.59
01/11/10	Ing Prime Rate Trust	Sold 900	- 3,726.05	4,935.56	1,209.51
01/11/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 1,580.01	1,305.98	- 274.03
01/12/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 1,580.02	1,310.98	- 269.04
01/13/10	Ing Prime Rate Trust	Sold 1,600	- 6,720.00	8,797.17	2,077.17
01/13/10	Van Kampen Amern Cap Sr Income Tr	Sold 600	- 2,590.14	2,610.15	20.01
01/13/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 874 53	1,305.25	430.72
01/14/10	Van Kampen Amern Cap Sr Income Tr	Sold 200	- 590.60	874 60	284.00
01/15/10	Van Kampen Amern Cap Sr Income Tr	Sold 250	- 741.85	1,097.98	356.13
01/15/10	Van Kampen Amern Cap Sr Income Tr	Sold 200	- 642.74	879.11	236.37
01/19/10	Van Kampen Amern Cap Sr Income Tr	Sold 250	- 805.00	1,104.96	299 96
01/19/10	Van Kampen Amern Cap Sr Income Tr	Sold 250	- 805.00	1,104.91	299.91
01/20/10	Van Kampen Amern Cap Sr Income Tr	Sold 250	- 805.00	1,107.48	302.48
01/21/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 966.00	1,331 98	365.98
01/21/10	Van Kampen Amern Cap Sr Income Tr	Sold 200	- 644.00	887.99	243.99
01/22/10	Van Kampen Amern Cap Sr Income Tr	Sold 300	- 966.00	1,334.98	368.98
01/25/10	Van Kampen Amern Cap Sr Income Tr	Sold 200	- 644.00	904.34	260.34
	Total Assets Disposed	**- Cost Basis**	**- $30,701.67**		
		- Proceeds		**$36,396.11**	
		- Estimated Gain/Loss			**$5,694.44**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from February 1, 2010 to February 28, 2010

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
01/29/10	Van Kampen Amern Cap Sr Income Tr	Sold 555	- 1,795 10	2,523.67	728.57
02/01/10	M F S Charter Income Tr SBI	Sold 200	- 1,742.00	1,850.89	108.89
02/19/10	Western Asset Var Rt Strg Fdcom	Sold 100	- 1,706.00	1,450.11	- 255.89
02/25/10	Vanguard Fixed Inc Lt Invt Grade Fd	Sold 4,500	- 37,395.00	40,185.00	2,790.00
	Total Assets Disposed	**- Cost Basis**	**- $42,638.10**		
		- Proceeds		**$46,009.67**	
		- Estimated Gain/Loss			**$3,371.57**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from March 1, 2010 to March 31, 2010

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
03/08/10	M F S Charter Income Tr SBI	Sold 195	- 1,698.45	1,797.88	99.43
03/08/10	M F S Charter Income Tr SBI	Sold 100	- 871.00	921.99	50.99
03/09/10	M F S Charter Income Tr SBI	Sold 100	- 871.00	920.19	49.19
03/10/10	M F S Charter Income Tr SBI	Sold 100	- 871.00	920.98	49.98
03/10/10	M F S Charter Income Tr SBI	Sold 124	- 1,080.04	1,142.08	62.04
03/12/10	M F S Charter Income Tr SBI	Sold 327	- 2,848.17	3,033.47	185.30
03/12/10	M F S Charter Income Tr SBI	Sold 54	- 470.34	501.08	30.74
03/15/10	U S Treasury Nt 4 750% 5/31/12	Sold 25,000	- 26,104.49	26,913.67	809.18
03/16/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,629.09	1,681.30	52.21
03/17/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,629.09	1,685.98	56.89
03/17/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,629.09	1,685.98	56.89
03/18/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,629.09	1,690.24	61.15
	Total Assets Disposed - Cost Basis		**- $41,330.85**		
	- Proceeds			**$42,894.84**	
	- Estimated Gain/Loss				**$1,563.99**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from April 1, 2010 to April 30, 2010

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
03/29/10	M F S Charter Income Tr SBI	Sold 100	- 881.00	938.58	57.58
04/01/10	Western Asset Var Rt Strg Fdcom	Sold 200	- 3,412.00	2,900.63	- 511.37
04/05/10	M F S Charter Income Tr SBI	Sold 100	- 881.00	940.03	59.03
04/07/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,629.09	1,698.75	69.66
04/07/10	Eaton Vance Short Dur Div IN Fd	Sold 200	- 3,258.19	3,398.34	140.15
04/12/10	Nuveen Mun Advan 0.305% Auction Rt	Full Call 2	- 34,000.00	50,000.00	16,000.00
04/12/10	Eaton Vance Short Dur Div IN Fd	Sold 75	- 1,221.82	1,281.72	59.90
04/14/10	Western Asset Var Rt Strg Fdcom	Sold 75	- 1,279.50	1,150.18	- 129.32
04/14/10	Eaton Vance Short Dur Div IN Fd	Sold 75	- 1,221.82	1,291.29	69.47
04/21/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,552.78	1,730.57	177.79
04/21/10	Western Asset Var Rt Strg Fdcom	Sold 100	- 1,706.00	1,551.92	- 154.08
04/23/10	Nuveen Mkt Oppor 4.630% Auction Rt	Full Call 1	- 22,000.00	25,000.00	3,000.00
	Total Assets Disposed	**- Cost Basis**	**- $73,043.20**		
		- Proceeds		**$91,882.01**	
		- Estimated Gain/Loss			**$18,838.81**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from May 1, 2010 to May 31, 2010

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
05/07/10	Putnam Premier Inc Tr SBI	Sold 300	- 1,667.01	1,814.04	147.03
05/10/10	Templeton Global Income Fd Inc	Sold 200	- 1,629.66	1,884.83	255.17
	Total Assets Disposed - Cost Basis		**- $3,296.67**		
	- Proceeds			**$3,698.87**	
	- Estimated Gain/Loss				**$402.20**

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ACCOUNT NUMBER: 19-12631320
CHARLES J. & BURTON S. AUGUST FAMILY FOUNDATION

This statement is for the period from June 1, 2010 to June 30, 2010

SALE/MATURITY SUMMARY

Trade Date	Asset	Description	Cost Basis	Proceeds	Estimated Gain/Loss
05/24/10	Western Asset Var Rt Strg Fdcom	Sold 337	- 5,749.22	5,348.19	- 401.03
06/17/10	Eaton Vance Short Dur Div IN Fd	Sold 100	- 1,476.97	1,707.43	230.46
	Total Assets Disposed - Cost Basis		**- $7,226.19**		
	- Proceeds			**$7,055.62**	
	- Estimated Gain/Loss				**- $170.57**

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Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Jul 31	Bought	RMA MONEY MKT. PORTFOLIO	21.60
	Jul 31	**Closing RMA Money Mkt. Portfolio**		**$37,169.05**

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement.

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Jul 29, 09	Aug 03, 09	Bought	HESS CORP UNSOLICITED	40.000	52 257900	-2,090.32
Jul 29, 09	Aug 03, 09	Sold	PERKINELMER INC UNSOLICITED	-100 000	18 650100	1,864 96
Jul 30, 09	Aug 04, 09	Bought	PAYCHEX INC UNSOLICITED	150.000	26.227700	-3,934 16
Jul 31, 09	Aug 05, 09	Sold	CERNER CORP UNSOLICITED	-70.000	64.700800	4,528.94
Total pending securities purchased						**-$6,024.48**
Total pending securities sold						**$6,393.90**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information. We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount. If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ASML HLDG NV	FIFO	130.000	Sep 29, 08	Jul 13, 09	2,842.55	2,268 50		574.05	1
BECTON DICKINSON & CO	FIFO	40.000	Oct 23, 08	Jul 08, 09	2,735.56	2,859.63	-124.07		1
KLA -TENCOR CORP	FIFO	120.000	Sep 24, 08	Jul 08, 09	2,985.69	3,853.20	-867.51		1
NORDSTROM INC	FIFO	70.000	Jan 27, 09	Jul 24, 09	1,810 95	944.54		866.41	1
PACCAR INC	FIFO	140.000	Nov 17, 08	Jul 24, 09	4,820.06	3,890.85		929 21	1
Total					**$15,194.81**	**$13,816.72**	**-$991.58**	**$2,369.67**	**$1,378.09**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER EXPRESS CO	FIFO	260.000	Jun 26, 08	Jul 28, 09	7,197.57	10,168.60	-2,971.03		[1]
EMC CORP MASS	FIFO	300.000	Jan 29, 08	Jul 28, 09	4,529.88	4,692.54	-162.66		[1]
	FIFO	100.000	Jul 24, 08	Jul 28, 09	1,509 96	1,432.00		77.96	[1]
FEDEX CORP	FIFO	20.000	Feb 19, 08	Jul 24, 09	1,289.45	1,768.23	-478.78		[1]
	FIFO	60.000	May 09, 08	Jul 24, 09	3,868.34	5,464.20	-1,595.86		[1]
	FIFO	60.000	Feb 19, 08	Jul 15, 09	3,426.00	5,304.68	-1,878.68		[1]
MICROSOFT CORP	FIFO	200.000	Jan 18, 08	Jul 02, 09	4,684.15	6,648 00	-1,963.85		[1]
	FIFO	50.000	Feb 01, 08	Jul 02, 09	1,171.04	1,526.00	-354 96		[1]
SEI INVESTMENTS CO	FIFO	50.000	Oct 12, 05	Jul 15, 09	883.30	895 15	-11 85		[1]
Total					**$28,559.69**	**$37,899.40**	**-$9,417.67**	**$77.96**	**-$9,339.71**
Net capital gains/losses:									**-$7,961.62**

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

UBS

Account name: BS AUGUST & A AUGUST CO-TTEE
Account number: RA 07411 C1

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER EXPRESS CO	FIFO	110.000	Dec 02, 08	Aug 24, 09	3,697.34	2,265.00		1,432 34	[1]
	FIFO	40.000	Feb 13, 09	Aug 24, 09	1,344 49	642.59		701 90	[1]
SALESFORCE.COM INC	FIFO	120.000	Dec 03, 08	Aug 12, 09	5,760 07	3,728 40		2,031 67	[1]
Total					**$10,801.90**	**$6,635.99**		**$4,165.91**	**$4,165.91**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
AMER EXPRESS CO	FIFO	40 000	Jun 26, 08	Aug 24, 09	1,344.49	1,564 40	-219.91		[1]
CERNER CORP	FIFO	10.000	Feb 05, 08	Jul 31, 09	646 99	481 70		165 29	[1]
	FIFO	60 000	Feb 21, 08	Jul 31, 09	3,881 95	2,802 60		1,079.35	[1]
GOOGLE INC CL A	FIFO	10.000	Feb 01, 08	Aug 03, 09	4,528 66	5,156.60	-627.94		[1]
PERKINELMER INC	FIFO	100 000	Oct 12, 05	Jul 29, 09	1,864 96	2,090.23	-225 27		[1]
WEYERHAEUSER CO	FIFO	60.000	Jun 28, 07	Aug 03, 09	2,188 37	4,756 20	-2,567 83		[1]
	FIFO	40.000	Aug 27, 07	Aug 03, 09	1,458 92	2,670 87	-1,211 95		[1]
Total					**$15,914.34**	**$19,522.60**	**-$4,852.90**	**$1,244.64**	**-$3,608.26**
Net capital gains/losses:									**$557.65**

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

Account name: BS AUGUST & A AUGUST CO-TTEE
Account number: RA 07411 C1

Your Financial Advisor:
RIORDAN/HUBER/WILSON/PIERCE/ME
585-218-4500/800-462-1233

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ASML HLDG NV	FIFO	20.000	Sep 29, 08	Sep 09, 09	580.32	349.00		231.32	1
	FIFO	50.000	Nov 12, 08	Sep 09, 09	1,450 81	770 00		680.81	1
	FIFO	90 000	Feb 17, 09	Sep 09, 09	2,611 45	1,521.00		1,090 45	1
L OREAL FF 10 *FOREIGN SEC ORD	FIFO	10 000	Apr 03, 09	Sep 11, 09	1,003 41	725.15		278 26	
VIACOM INC NEW CL B	FIFO	370.000	May 28, 09	Sep 10, 09	9,779 51	8,053.49		1,726.02	
Total					**$15,425.50**	**$11,418.64**		**$4,006.86**	**$4,006.86**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	185.000	May 31, 06	Sep 22, 09	6,309.54	7,442 55	-1,133 01		1
	FIFO	45 000	Dec 05, 06	Sep 22, 09	1,534 75	2,155.95	-621 20		1
CISCO SYSTEMS INC	FIFO	150.000	Jan 05, 06	Sep 17, 09	3,512 98	2,782 50		730 48	1
L OREAL FF 10 *FOREIGN SEC ORD	FIFO	90.000	Jul 16, 08	Sep 11, 09	9,030 69	9,540 00	-509.31		1
NOVARTIS AG SPON ADR	FIFO	20.000	Jul 23, 07	Sep 17, 09	962 99	1,096.40	-133 41		1
	FIFO	80 000	Sep 20, 07	Sep 17, 09	3,851 95	4,448 00	-596.05		1
QUEST DIAGNOSTICS INC	FIFO	50 000	Aug 03, 07	Sep 17, 09	2,568 36	2,824.62	-256.26		1
WEYERHAEUSER CO	FIFO	10.000	Aug 27, 07	Sep 14, 09	392.52	667.72	-275.20		1
	FIFO	120.000	Jan 24, 08	Sep 14, 09	4,710 18	7,696 99	-2,986.81		1
	FIFO	20 000	Jun 20, 08	Sep 14, 09	785.03	1,077.00	-291 97		1
Total					**$33,658.99**	**$39,731.73**	**-$6,803.22**	**$730.48**	**-$6,072.74**
Net capital gains/losses:									**-$2,065.88**

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

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Nov 23	Bought	RMA MONEY MKT. PORTFOLIO AS OF 11/20/09	0.09
	Nov 23	Bought	RMA MONEY MKT. PORTFOLIO	3,296.61
	Nov 25	Bought	RMA MONEY MKT. PORTFOLIO	11,681.82
	Nov 30	Bought	RMA MONEY MKT. PORTFOLIO	5,140.11
	Nov 30	**Closing RMA Money Mkt. Portfolio**		**$37,649.08**

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Nov 25, 09	Dec 01, 09	Bought	GEN-PROBE INC UNSOLICITED	220.000	42 513800	-9,353.04
Total pending securities purchased						**-$9,353.04**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NOVARTIS AG SPON ADR	FIFO	30.000	Jan 21, 09	Nov 19, 09	1,592.98	1,364.23		228.75	1
	FIFO	60.000	Apr 02, 09	Nov 19, 09	3,185.95	2,311.17		874.78	
Total					**$4,778.93**	**$3,675.40**		**$1,103.53**	**$1,103.53**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
MICROSOFT CORP	FIFO	110 000	Feb 01, 08	Nov 17, 09	3,296.61	3,357.20	-60.59		1
NOVARTIS AG SPON ADR	FIFO	130.000	Sep 29, 08	Nov 19, 09	6,902.89	6,830.50		72.39	1

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	230 000	Oct 12, 05	Oct 29, 09	7,027.32	5,223.66		1,803.66	[1]
Total					**$17,226.82**	**$15,411.36**	**-$60.59**	**$1,876.05**	**$1,815.46**
Net capital gains/losses:									**$2,918.99**

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

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Dec 30	Bought	RMA MONEY MKT. PORTFOLIO	12,129 08
	Dec 31	**Closing RMA Money Mkt. Portfolio**		**$43,544.74**

The RMA Money Market Portfolio is your primary sweep option

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ACCENTURE PLC IRELAND CL A	FIFO	130.000	Jul 10, 09	Dec 09, 09	5,471.88	4,247 05		1,224 83	
COMCAST CORP NEW CL A	FIFO	270 000	Sep 30, 09	Dec 07, 09	4,582 97	4,597 99	-15 02		
LAM RESEARCH CORP	FIFO	100 000	Feb 17, 09	Dec 03, 09	3,804 05	2,013 00		1,791 05	1
Total					**$13,858.90**	**$10,858.04**	**-$15.02**	**$3,015.88**	**$3,000.86**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
COMCAST CORP NEW CL A	FIFO	290 000	Sep 20, 07	Dec 07, 09	4,922.45	6,867 61	-1,945 16		1
	FIFO	130.000	Oct 31, 07	Dec 07, 09	2,206.61	2,717.00	-510 39		1
	FIFO	120 000	Dec 17, 07	Dec 07, 09	2,036.87	2,168 40	-131 53		1
GOOGLE INC CL A	FIFO	20 000	Feb 01, 08	Dec 23, 09	12,129 08	10,313 20		1,815 88	1
LAM RESEARCH CORP	FIFO	20.000	Sep 24, 08	Dec 03, 09	760 81	630 25		130 56	1
SEI INVESTMENTS CO	FIFO	210.000	Oct 12, 05	Dec 02, 09	3,677 67	3,759.65	-81 98		1
	FIFO	80 000	Jun 14, 07	Dec 02, 09	1,401 02	2,358.71	-957.69		1
	FIFO	230 000	May 14, 08	Dec 02, 09	4,027.93	5,453 90	-1,425 97		1

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SOUTHWEST AIRLINES CO	FIFO	690.000	May 03, 07	Dec 07, 09	6,894 37	9,956 70	-3,062 33		[1]
Total					**$38,056.81**	**$44,225.42**	**-$8,115.05**	**$1,946.44**	**-$6,168.61**
Net capital gains/losses:									**-$3,167.75**

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RIORDAN/HUBER/WILSON/PIERCE/ME
585-218-4500/800-462-1233

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Jan 15	Bought	RMA MONEY MKT. PORTFOLIO	38.00
	Jan 19	Sold	RMA MONEY MKT. PORTFOLIO	-9,830 63
	Jan 20	Bought	RMA MONEY MKT PORTFOLIO	273 00
	Jan 21	Bought	RMA MONEY MKT. PORTFOLIO	6,832.13
	Jan 25	Bought	RMA MONEY MKT. PORTFOLIO AS OF 01/22/10	0.27
	Jan 25	Bought	RMA MONEY MKT PORTFOLIO	7,723.00
	Jan 29	Sold	RMA MONEY MKT. PORTFOLIO	-5,384.08
	Jan 29	**Closing RMA Money Mkt. Portfolio**		**$43,482.04**

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Jan 28, 10	Feb 02, 10	Sold	MICROSOFT CORP UNSOLICITED	-90 000	29.273000	2,634 53
Jan 29, 10	Feb 03, 10	Bought	JUNIPER NETWORKS INC UNSOLICITED	30.000	24.81	-744.30
Total pending securities purchased						**-$744.30**
Total pending securities sold						**$2,634.53**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CAMECO CORP CANADA	FIFO	190.000	Oct 27, 09	Jan 19, 10	5,827 32	5,595 92		231 40	231 40

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	510.000	Oct 21, 08	Jan 14, 10	6,832 13	8,828 15	-1,996.02		[1]
PERKINELMER INC	FIFO	120 000	Oct 12, 05	Jan 19, 10	2,531.36	2,508 28		23 08	[1]
Total					**$9,363.49**	**$11,336.43**	**-$1,996.02**	**$23.08**	**-$1,972.94**
Net capital gains/losses:									**-$1,741.54**

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

End of statement for account number RA 07411 C1

UBS

Account name: BS AUGUST & A AUGUST CO-TTEE
Account number: RA 07411 C1

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ELECTRONIC ARTS	FIFO	230.000	Aug 31, 09	Feb 19, 10	3,807.92	4,183.70	-375.78		
GENL MILLS INC	FIFO	90 000	Apr 13, 09	Feb 16, 10	6,326 91	4,594.26		1,732.65	
KELLOGG CO	FIFO	110.000	Apr 21, 09	Feb 02, 10	6,059 31	4,376.68		1,682.63	
LOWES COMPANIES INC	FIFO	30.000	Jul 02, 09	Feb 10, 10	653.55	575.65		77.90	
MICROSOFT CORP	FIFO	150 000	May 22, 09	Feb 17, 10	4,288.44	2,965.23		1,323.21	
MILLIPORE CORP	FIFO	80.000	Sep 23, 09	Feb 23, 10	7,227.61	5,667.98		1,559 63	
Total					**$28,363.74**	**$22,363.50**	**-$375.78**	**$6,376.02**	**$6,000.24**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
ELECTRONIC ARTS	FIFO	100.000	Jul 26, 06	Feb 19, 10	1,655.62	4,801.19	-3,145.57		1
	FIFO	30.000	Dec 05, 06	Feb 19, 10	496.69	1,648.50	-1,151.81		1
	FIFO	70.000	Dec 13, 06	Feb 19, 10	1,158.93	3,705.15	-2,546.22		1
	FIFO	420.000	Jan 20, 09	Feb 19, 10	6,953 60	7,212.53	-258 93		1
HOME DEPOT INC	FIFO	160.000	May 22, 08	Feb 10, 10	4,585 54	4,326.77		258.77	1
INTL GAME TECHNOLOGY	FIFO	80.000	Aug 09, 07	Feb 01, 10	1,505 26	2,830.40	-1,325.14		1
LOWES COMPANIES INC	FIFO	210.000	Apr 16, 08	Feb 10, 10	4,574 83	5,109 30	-534.47		1
MICROSOFT CORP	FIFO	70.000	Jun 23, 08	Feb 17, 10	2,001.27	1,962.10		39.17	1
	FIFO	250.000	Aug 01, 08	Feb 17, 10	7,147.40	6,315.00		832.40	1
	FIFO	90.000	Feb 01, 08	Jan 28, 10	2,634.53	2,746.80	-112.27		1
MILLIPORE CORP	FIFO	110.000	May 01, 08	Feb 23, 10	9,937 97	7,869 74		2,068.23	1
NORDSTROM INC	FIFO	220.000	Jan 27, 09	Feb 12, 10	7,518.05	2,968.54		4,549 51	1

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	80.000	Feb 03, 09	Feb 12, 10	2,733.83	1,001.70		1,732.13	[1]
Total					**$52,903.52**	**$52,497.72**	**-$9,074.41**	**$9,480.21**	**$405.80**
Net capital gains/losses:									**$6,406.04**

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UBS

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PALL CORP	FIFO	120.000	Sep 28, 09	Mar 04, 10	4,887.69	3,981.60		906.09	
PAYCHEX INC	FIFO	170.000	Jun 25, 09	Mar 19, 10	5,464.24	4,291.46		1,172 78	
Total					**$10,351.93**	**$8,273.06**		**$2,078.87**	**$2,078.87**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
SOUTHWEST AIRLINES CO	FIFO	340.000	Nov 07, 07	Mar 01, 10	4,337.77	4,566.20	-228.43		[1]
	FIFO	320.000	Oct 13, 08	Mar 01, 10	4,082.60	4,073.60		9.00	[1]
	FIFO	10.000	Oct 13, 08	Mar 01, 10	128.00	127.30		0.70	[1]
Total					**$8,548.37**	**$8,767.10**	**-$228.43**	**$9.70**	**-$218.73**
Net capital gains/losses:									**$1,860.14**

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

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Apr 29	Sold	RMA MONEY MKT. PORTFOLIO AS OF 04/28/10	-12,505 86
	Apr 29	Sold	RMA MONEY MKT PORTFOLIO	-3,192.47
	Apr 30	Bought	RMA MONEY MKT. PORTFOLIO	66.25
	Apr 30	**Closing RMA Money Mkt. Portfolio**		**$44,417.26**

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Apr 28, 10	May 03, 10	Bought	BECTON DICKINSON & CO UNSOLICITED	80 000	76.859900	-6,148 79
Apr 29, 10	May 04, 10	Sold	PERKINELMER INC UNSOLICITED	-130.000	25.096300	3,262 46
Total pending securities purchased						**-$6,148.79**
Total pending securities sold						**$3,262.46**

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order. See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	550 000	Aug 03, 09	Apr 14, 10	8,434.99	7,447 00		987.99	987.99

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
FEDEX CORP	FIFO	60.000	May 12, 08	Mar 30, 10	5,566.41	5,415.60		150 81	1
NOKIA CORP SPONS ADR FINLAND ADR	FIFO	10.000	Oct 21, 08	Apr 14, 10	153.36	173.10	-19.74		1

continued next page

Your Financial Advisor:
RIORDAN/HUBER/WILSON/PIERCE/ME
585-218-4500/800-462-1233

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
	FIFO	90.000	Apr 02, 09	Apr 14, 10	1,380.27	1,199 54		180 73	
QUEST DIAGNOSTICS INC	FIFO	30.000	Aug 03, 07	Apr 14, 10	1,739.87	1,694 77		45.10	1
	FIFO	20 000	Aug 31, 07	Apr 14, 10	1,159 92	1,093 70		66 22	1
UNILEVER PLC AMER SHS NEW SPON ADR	FIFO	20 000	Oct 12, 05	Apr 05, 10	602 19	454 23		147 96	1
	FIFO	100.000	Dec 05, 06	Apr 05, 10	3,010 93	2,704 00		306 93	1
	FIFO	40.000	Sep 20, 07	Apr 05, 10	1,204.37	1,293.20	-88.83		1
WEYERHAEUSER CO	FIFO	50 000	Nov 13, 08	Apr 26, 10	2,672 57	1,649.00		1,023.57	1
	FIFO	80 000	Feb 25, 09	Apr 26, 10	4,276.12	2,072 80		2,203.32	1
	FIFO	20 000	Jun 20, 08	Apr 12, 10	927.37	1,077 00	-149 63		1
	FIFO	140 000	Nov 13, 08	Apr 12, 10	6,491 59	4,617 20		1,874 39	1
Total					**$29,184.97**	**$23,444.14**	**-$258.20**	**$5,999.03**	**$5,740.83**
Net capital gains/losses:									**$6,728.82**

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

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DEAN FOODS CO NEW	FIFO	120 000	May 18, 09	May 13, 10	1,175.12	2,205.28	-1,030.16		
	FIFO	80 000	Sep 22, 09	May 13, 10	783 41	1,447 03	-663.62		
Total					**$1,958.53**	**$3,652.31**	**-$1,693.78**		**-$1,693.78**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DEAN FOODS CO NEW	FIFO	70 000	Aug 23, 07	May 13, 10	685 48	1,936 98	-1,251.50		[1]
	FIFO	100.000	Sep 20, 07	May 13, 10	979.26	2,580.00	-1,600.74		[1]
	FIFO	90.000	Nov 11, 08	May 13, 10	881.34	1,422 42	-541.08		[1]
DICK'S SPORTING GOODS INC	FIFO	180 000	Jan 07, 09	May 18, 10	4,956.01	2,568 60		2,387.41	[1]
FEDERATED INVESTORS INC PA CL B	FIFO	290.000	Feb 19, 09	May 20, 10	6,649 99	6,119.00		530.99	[1]
JOHNSON & JOHNSON COM	FIFO	120.000	Jun 14, 07	May 20, 10	7,346.15	7,500 00	-153.85		[1]
	FIFO	10.000	Apr 23, 08	May 20, 10	612.18	672 00	-59.82		[1]
PERKINELMER INC	FIFO	15.000	Oct 12, 05	Apr 29, 10	376.44	313.54		62.90	[1]
	FIFO	115 000	Dec 05, 06	Apr 29, 10	2,886 02	2,469.05		416.97	[1]
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	230 000	Oct 08, 08	May 17, 10	7,726 55	6,148.96		1,577.59	[1]
	FIFO	50.000	Oct 22, 08	May 17, 10	1,679 69	1,226 50		453.19	[1]
Total					**$34,779.11**	**$32,957.05**	**-$3,606.99**	**$5,429.05**	**$1,822.06**
Net capital gains/losses:									**$128.28**

[1] Indicates cost basis information provided by you or another third party UBS FS has not verified this information and does not guarantee its accuracy

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Money balance activities (continued)	Jun 25	Bought	RMA MONEY MKT. PORTFOLIO	4,794.68
	Jun 28	Bought	RMA MONEY MKT. PORTFOLIO	26.60
	Jun 29	Sold	RMA MONEY MKT PORTFOLIO	-3,888.33
	Jun 30	Bought	RMA MONEY MKT. PORTFOLIO	197.50
	Jun 30	**Closing RMA Money Mkt. Portfolio**		**$38,633.01**

The RMA Money Market Portfolio is your primary sweep option

Unsettled transaction activity

The following transaction(s) are pending settlement

Trade date	Settlement date	Activity	Description	Quantity	Price / Value ($)	Amount ($)
Jun 29, 10	Jul 02, 10	Bought	FEDEX CORP UNSOLICITED	30 000	72.188900	-2,165 67
Jun 29, 10	Jul 02, 10	Bought	GOOGLE INC CL A UNSOLICITED	10.000	454.132000	-4,541 32
Jun 29, 10	Jul 02, 10	Bought	QUALCOMM INC UNSOLICITED	150.000	33.368000	-5,005 20
Total pending investments purchased						**-$11,712.19**

Realized gains and losses

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Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
HEARTLAND EXPRESS INC	FIFO	40.000	Aug 31, 09	Jun 07, 10	587.75	565.93		21 82	
JOHNSON & JOHNSON COM	FIFO	90.000	Feb 01, 10	Jun 11, 10	5,239 53	5,667 66	-428.13		
KLA -TENCOR CORP	FIFO	20.000	Mar 03, 10	Jun 21, 10	639 29	613.24		26.05	
PAYCHEX INC	FIFO	150.000	Jun 25, 09	May 26, 10	4,271.51	3,786.59		484.92	
	FIFO	150.000	Jul 30, 09	May 26, 10	4,271 51	3,934 16		337 35	
	FIFO	180 000	May 11, 10	May 26, 10	5,125 81	5,453 30	-327.49		
Total					**$20,135.40**	**$20,020.88**	**-$755.62**	**$870.14**	**$114.52**

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	10 000	Dec 05, 06	Jun 01, 10	367.16	479 10	-111.94		[1]
	FIFO	70.000	Sep 20, 07	Jun 01, 10	2,570 15	3,396.40	-826.25		[1]
	FIFO	250 000	Jun 19, 08	Jun 01, 10	9,179 09	9,167 75		11 34	[1]
HEARTLAND EXPRESS INC	FIFO	140.000	Apr 02, 09	Jun 07, 10	2,057 13	2,239 69	-182.56		
	FIFO	20 000	May 13, 09	Jun 07, 10	293.88	284 58		9.30	
HUNT J B TRANS SVCS INC	FIFO	170 000	Feb 09, 09	May 27, 10	5,839.43	4,396 20		1,443.23	[1]
JOHNSON & JOHNSON COM	FIFO	40 000	Apr 23, 08	Jun 11, 10	2,328.68	2,688.00	-359 32		[1]
KLA -TENCOR CORP	FIFO	20 000	Sep 24, 08	Jun 21, 10	639.29	642.20	-2 91		[1]
	FIFO	20 000	Nov 03, 08	Jun 21, 10	639.29	458 80		180.49	[1]
	FIFO	90 000	Feb 17, 09	Jun 21, 10	2,876.81	1,638 00		1,238 81	[1]
KNIGHT TRANPORTATION INC	FIFO	120.000	Oct 07, 08	Jun 01, 10	2,362.89	1,915 20		447 69	[1]
	FIFO	20.000	Apr 02, 09	Jun 01, 10	393 81	321.60		72.21	
QUEST DIAGNOSTICS INC	FIFO	60.000	Aug 31, 07	Jun 16, 10	3,226.55	3,281.09	-54 54		[1]
	FIFO	40.000	Sep 20, 07	Jun 16, 10	2,151.03	2,238.80	-87.77		[1]
	FIFO	50 000	Aug 08, 08	Jun 16, 10	2,688.79	2,747.50	-58 71		[1]
SHERWIN WILLIAMS CO	FIFO	50 000	Apr 17, 09	May 27, 10	3,820.89	2,833.95		986 94	
SOUTHWEST AIRLINES CO	FIFO	30 000	Oct 13, 08	Jun 17, 10	362 56	381 90	-19 34		[1]
	FIFO	280.000	Feb 18, 09	Jun 17, 10	3,383.91	1,901.20		1,482.71	[1]
TOKYO ELECTRON LTD ORD ORD	FIFO	100 000	Feb 17, 09	May 28, 10	5,963.29	3,700.00		2,263.29	[1]
Total					**$51,144.63**	**$44,711.96**	**-$1,703.34**	**$8,136.01**	**$6,432.67**
Net capital gains/losses:									**$6,547.19**

[1] Indicates cost basis information provided by you or another third party. UBS FS has not verified this information and does not guarantee its accuracy

August Foundation 6/30/2010
Gain/Loss - UBS
October 2010

	Shares	Gross Proceeds	Cost Basis	LT Gain (Loss)
Unilever PLC Amer Shs	250	7,033	5,678	1,355

August Foundation
Gain/Loss - Manning & Napier Exeter Fund
6/30/2010

	Shares	Gross Proceeds	Cost Basis	LT Gain (Loss)
Life Sciences Series	630	4,964	7,951	(2,987)
International Series		0	5	(5)
World Opportunities Series		0	3	(3)
Technology Series	780	7,285	6,474	811
Small Cap Series		0	46	(46)
Financial Services Series	1,709	9,639	13,631	(3,992)
Total		21,888	28,110	(6,222)

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CLOVER FOCUS SERIES FUND	5,338.	0.	5,338.
DIVIDENDS	81,444.	6,936.	74,508.
TOTAL TO FM 990-PF, PART I, LN 4	86,782.	6,936.	79,846.

FORM 990-PF RENTAL INCOME STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
REAL ESTATE - 35 HOWARD ROAD, ROCHESTER, NY	1	27,020.
REAL ESTATE - STONERIDGE 7, ROCHESTER, NY	2	13,872.
REAL ESTATE - RIDGE WEBSTER	3	25,772.
REAL ESTATE - SHOP 7 & 10	4	21,053.
TOTAL TO FORM 990-PF, PART I, LINE 5A		87,717.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,600.	1,300.		1,300.
TO FORM 990-PF, PG 1, LN 16B	2,600.	1,300.		1,300.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	17,501.	17,501.		0.
TO FORM 990-PF, PG 1, LN 16C	17,501.	17,501.		0.

FORM 990-PF — TAXES — STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEES	250.	0.		0.
FEDERAL EXCISE TAX	2,529.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,779.	0.		0.

FORM 990-PF — OTHER EXPENSES — STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	618.	618.		0.
FOREIGN TAX PAID	402.	402.		0.
TO FORM 990-PF, PG 1, LN 23	1,020.	1,020.		0.

FORM 990-PF — U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS — STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
GOVT BONDS (MS SMITH BARNEY)	X		39,605.	41,456.
BOND FUNDS (KARPUS)	X		950,567.	1,036,539.
TOTAL U.S. GOVERNMENT OBLIGATIONS			990,172.	1,077,995.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			990,172.	1,077,995.

FORM 990-PF	CORPORATE STOCK	STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
STOCKS (MS SMITH BARNEY)	396,846.	875,439.
STOCKS (EXETER FUNDS)	235,689.	177,294.
STOCKS (UBS)	643,093.	626,924.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,275,628.	1,679,657.

FORM 990-PF	CORPORATE BONDS	STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORP BONDS (MS SMITH BARNEY)	110,495.	115,432.
TOTAL TO FORM 990-PF, PART II, LINE 10C	110,495.	115,432.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
REALTY - 35 HOWARD ROAD	COST	0.	0.
REALTY - STONERIDGE 7	COST	0.	0.
REALTY - RIDGE WEBSTER	COST	36,047.	210,000.
REALTY - BP PITTSBURGH	COST	31,779.	654,000.
FEDERATED (CLOVER) FUNDS	COST	480,548.	477,683.
TOTAL TO FORM 990-PF, PART II, LINE 13		548,374.	1,341,683.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BURTON S. AUGUST 11 WOODBURY PLACE ROCHESTER, NY 14618	TRUSTEE 5.00	0.	0.	0.
JEAN B. AUGUST 72 CANFIELD ROAD PITTSFORD, NY 14534	TRUSTEE 0.50	0.	0.	0.
JOHN AUGUST 1151 CLOVER STREET ROCHESTER, NY 14618	TRUSTEE 0.50	0.	0.	0.
ANDREW AUGUST 72 CANFIELD ROAD PITTSFORD, NY 14534	TRUSTEE 0.50	0.	0.	0.
MICHAEL A TELESCA 2120 US COURTHOUSE ROCHESTER, NY 14614	TRUSTEE 0.50	0.	0.	0.
DAVID C. MITCHELL 267 E. LAKE RD. HONEOYE, NY 14471	TRUSTEE 0.50	0.	0.	0.
ELIZABETH AUGUST MAFRICI 8642 BREWERTON RD. CICERO, NY 13039	TRUSTEE 0.50	0.	0.	0.
BURTON AUGUST, JR. 21 PICADILLY SQUARE ROCHESTER, NY 14625	TRUSTEE 0.50	0.	0.	0.
ROBERT AUGUST 222 SHOREHAM DRIVE ROCHESTER, NY 14618	TRUSTEE 0.50	0.	0.	0.
SUSAN EASTWOOD 1055 ACTON HILL RD TOWNHEND, VT 05353	TRUSTEE 0.50	0.	0.	0.
JAN AUGUST 776 N LANDING ROAD ROCHESTER, NY 14625	TRUSTEE 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.