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

Department of the Treasury
Internal Revenue Service

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

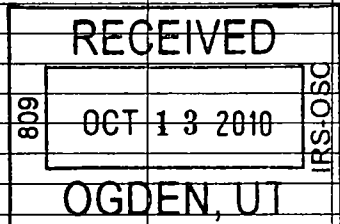
2009

For calendar year 2009, or tax year beginning **1 July**, 2009, and ending **30 June**, 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 The Verdoorn Foundation		A Employer identification number 84 - 1568378	
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 304 Inverness Way South 180		B Telephone number (see page 10 of the instructions) (303) 792-7357	
	City or town, state, and ZIP code Englewood, CO 80112-5820		C If exemption application is pending, check here <input type="checkbox"/>	
H Check type of organization. <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 792,875		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	13,408	13,408		
	4 Dividends and interest from securities	7,166	7,166		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	20,574	20,574			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	3,184	3,184		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,184	3,184		
	25 Contributions, gifts, grants paid	37,000			37,000
26 Total expenses and disbursements. Add lines 24 and 25	40,184	3,184		37,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(19,610)				
b Net investment income (if negative, enter -0-)		17,390			
c Adjusted net income (if negative, enter -0-)					



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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	129,324	85,524	85,524
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	545,309	527,730	500,770
	c	Investments—corporate bonds (attach schedule)	393,311	202,219	206,581
	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)	1,067,944	815,473	792,875	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,067,944	815,473	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	1,067,944	815,473		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,067,944	815,473		

Part III Analysis of Changes in Net Assets or Fund Balances			
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,067,944
2	Enter amount from Part I, line 27a	2	(19,610)
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,048,334
5	Decreases not included in line 2 (itemize) ▶	5	232,861
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	815,473

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	Schedule -- Short Term			
b	Schedule -- Long Term			
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			(758)	
b			(232,103)	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	(232,861)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008			
2007			
2006			
2005			
2004			
2	Total of line 1, column (d)		2
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
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5		4
5	Multiply line 4 by line 3		5
6	Enter 1% of net investment income (1% of Part I, line 27b)		6
7	Add lines 5 and 6		7
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 on page 18.		8

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	348	
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	348	
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	348	
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	800	
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	800	
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	452	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 452 Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i>		X
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?	n	a
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ _____		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		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 ▶	13	X	
14	The books are in care of ▶ <u>Denise M. Overhardt</u> Telephone no. ▶ <u>303-792-7357</u> Located at ▶ <u>304 Inverness Way South, #180, Englewood, CO</u> ZIP+4 ▶ <u>80112-5820</u>			
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		<input type="checkbox"/>

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	n / a
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 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 page 20 of the instructions.)	2b	n / a
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 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	n / a
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 No
 - (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

5b n / a

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?
Organizations relying on a current notice regarding disaster assistance check here

6b X

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)

7b n / a

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? Yes No
If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Donald W. Verdoorn at Foundation Address	President 1/2	0	0	0
Denise M. Overhardt at Foundation Address	2	0	0	0
Daniel C. Verdoorn at Foundation Address	1/2	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

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

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	574,531
b	Average of monthly cash balances	1b	249,968
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	824,499
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	824,499
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	12,367
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	812,132
6	Minimum investment return. Enter 5% of line 5	6	40,607

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	40,607
2a	Tax on investment income for 2009 from Part VI, line 5	2a	348
2b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	348
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	40,259
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	40,259
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	40,259

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	37,000
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	37,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	37,000

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.

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				40,259
2 Undistributed income, if any, as of the end of 2009:				
a Enter amount for 2008 only			36,917	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ _____				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				83
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				40,176
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

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

1 Information Regarding Foundation Managers:

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

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

a The name, address, and telephone number of the person to whom applications should be addressed.
 Denise M. Overhardt, 304 Inverness Way South, #180, Englewood, CO 80112-5820

b The form in which applications should be submitted and information and materials they should include.
 no special form

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:
 must itself be a charitable organization or governmental entity

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				
Child Hope International P O Box 3677 Redondo Beach, CA 90277	n/a	501(c)(3)	School at Orphanage General use	5,000
Step 13 2029 Larimer St. Denver, CO 80205	n/a	501(c)(3)	General use in dentistry program and new warehouse	5,000
Chi Chi Rodriguez Youth Foundation 3030 N Mc Mullen Booth Rd. Clearwater, FL 33761	n/a	501(c)(3)	General use for Youth Community Camp Scholarship Program	5,000
The Children's Hospital Foundation 13123 E. 16th Ave. Aurora, CO 80045	n/a	501(c)(3)	General Use in support of CICU Unit of Hospital	11,000
Kempe Children's Foundation 1825 Marion St. Denver, CO 80218	n/a	501(c)(3)	General Use in support of Healthy Futures Program	11,000
Total				37,000
b Approved for future payment				
Total				3b

The Verdoorn Foundation
 Year Ended 30 June 2010

84 - 1568378

Capital Gains & (Losses) = Part IV:

Short Term:	Dates		\$		Gain
	Acq.	Sold	Sale	Cost	(Loss)
Schedule Jun 2010 (D)	--		4,938	4,901	37
" July 2009 (B)	---		2,515	3,310	(795)
Total					<u>(758)</u>

Long Term:

Vanguard GNMA Fd - Cap Gain Div.					47
Schedule Jun 2010 (D)	--		311,635	467,217	(155,582)
Neuberger Genesis Fund	10-15-07	7-22-10	23,934	32,481	(8,547)
Schedule Mar 2010 (C)	--		41,356	84,530	(43,174)
Advanced Micro	5-16-07	12-18-09	5,097	4,950	147
Schedule July 2009 (B)	--		61,031	86,655	(25,624)
FHR Bds	10-5-06	Var	112,222	111,591	<u>630</u>

Total

(232,103)

Line 24 = Part I:

Investment Fees	\$ 2,015
Income Taxes Paid	<u>1,139</u>

Total

\$ 3,184

The Verdoorn Foundation
Year Ended 30 June 2010

84 - 1568378

Part II Line 10 b Cols (b) & (c)

	<u>Cost</u>	<u>Value</u>
Vanguard GNMA Fund	\$ 16,859	\$ 17,623
Schedule VBS - Equities (Marked A)	279,852	267,040
Stadion Managed Fund CI A	100,000	100,000
Eaton Vance Global Macro Absolute Return CI A	100,000	100,000
Pimco Commodity Real Return Strategy Fund	31,019	16,107
Total	<u>527,730</u>	<u>500,770</u>

Part II Line 10 c Cols (b) & (c):

Schedule VBS - Fixed Income (Marked A)	99,256	98,696
Schedule VBS - Asset Backed Securities (Marked A)	102,963	107,886
Total	<u>202,219</u>	<u>206,582</u>



Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Jun 1 (\$)	Closing balance on Jun 30 (\$)	Price per share on Jun 30 (\$)	Average rate	Dividend/Interest period	Days in period
RMA MONEY MKT. PORTFOLIO	309,837.76	83,099.73	1.00	0.01%	May 24 to Jun 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol: ABT Exchange: NYSE								
EAI: \$363 Current yield: 3.77%	Jun 22, 10	206,000	48.608	10,013.33	46.780	9,636.68	-376.65	ST
ASTRAZENECA PLC SPON ADR								
Symbol: AZN Exchange: NYSE								
EAI: \$506 Current yield: 4.88%	Jun 22, 10	220,000	45.439	9,996.69	47.130	10,368.60	371.91	ST
AVON PRODUCTS INC								
Symbol: AVP Exchange: NYSE								
EAI: \$301 Current yield: 3.32%	Jun 22, 10	342,000	29.248	10,002.82	26.500	9,063.00	-939.82	ST
BRITISH AMER TOBACCO PLC GB SPON ADR								
Symbol: BTI Exchange: AMEX								
EAI: \$466 Current yield: 4.75%	Jun 22, 10	155,000	64.520	10,000.60	63.300	9,811.50	-189.10	ST
COCA COLA CO COM								
Symbol: KO Exchange: NYSE								
EAI: \$333 Current yield: 3.52%	Jun 22, 10	189,000	52.978	10,012.94	50.120	9,472.68	-540.26	ST
COLGATE PALMOLIVE CO								
Symbol: CL Exchange: NYSE								
EAI: \$259 Current yield: 2.70%	Jun 22, 10	122,000	81.858	9,986.74	78.760	9,608.72	-378.02	ST

continued next page



Schedule A



Account name: THE VERDOORN FOUNDATION
 Account number: CZ 01281 NL

Your assets ▸ Equities ▸ Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
ENTERGY CORP NEW								
Symbol: ETR Exchange: NYSE								
EAI: \$442 Current yield: 4.64%	Jun 22, 10	133 000	75.036	9,979.89	71.620	9,525.46	-454.43	ST
GENL MILLS INC								
Symbol: GIS Exchange: NYSE								
EAI: \$295 Current yield: 3.16%	Jun 22, 10	263 000	38.069	10,012.15	35.520	9,341.76	-670.39	ST
HOME DEPOT INC								
Symbol: HD Exchange: NYSE								
EAI: \$303 Current yield: 3.36%	Jun 22, 10	321.000	31.098	9,982.59	28.070	9,010.47	-972.12	ST
ILLINOIS TOOL WORKS INC								
Symbol: ITW Exchange: NYSE								
EAI: \$272 Current yield: 3.01%	Jun 22, 10	219.000	45.638	9,994.81	41.280	9,040.32	-954.49	ST
JOHNSON & JOHNSON COM								
Symbol: JNJ Exchange: NYSE								
EAI: \$361 Current yield: 3.66%	Jun 22, 10	167.000	59.968	10,014.66	59.060	9,863.02	-151.64	ST
NATIONAL GRID PLC NEW SPON ADR								
Symbol: NGG Exchange: NYSE								
EAI: \$771 Current yield: 7.93%	Jun 22, 10	264.000	37.904	10,006.88	36.830	9,723.12	-283.76	ST
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol: NSRGY Exchange: OTC								
EAI: \$186 Current yield: 1.86%	Jun 22, 10	207 000	48.220	9,981.54	48.407	10,020.24	38.70	ST
NEXTERA ENERGY INC COM								
Symbol: NEE Exchange: NYSE								
EAI: \$390 Current yield: 4.10%	Jun 22, 10	195.000	51.215	9,987.10	48.760	9,508.20	-478.90	ST
NORTHEAST UTILITIES								
Symbol: NU Exchange: NYSE								
EAI: \$384 Current yield: 4.02%	Jun 22, 10	375.000	26.568	9,963.00	25.480	9,555.00	-408.00	ST
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange: NYSE								
EAI: \$337 Current yield: 3.42%	Jun 22, 10	204.000	48.956	9,987.13	48.320	9,857.28	-129.85	ST
NTT DOCOMO INC ECH REPSTG								
1/200TH COM SHS SPON ADR								
Symbol: DCM Exchange: NYSE								
EAI: \$351 Current yield: 3.51%	Jun 22, 10	664 000	15.049	9,992.82	15.080	10,013.12	20.30	ST

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UBS Strategic Advisor
June 2010

Account name: THE VERDOORN FOUNDATION
Account number: CZ 01281 NL

Your Financial Advisor:
NPMH GROUP
303-436-9000

Your assets » Equities » Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
OMNICOM GROUP INC Symbol: OMC Exchange: NYSE EAI: \$213 Current yield: 2.33%	Jun 22, 10	266.000	37.648	10,014.50	34.300	9,123.80	-890.70	ST
PEARSON PLC SPON ADR Symbol: PSO Exchange: NYSE EAI: \$376 Current yield: 4.08%	Jun 22, 10	700.000	14.205	9,943.64	13.150	9,205.00	-738.64	ST
PEPSICO INC Symbol: PEP Exchange: NYSE EAI: \$300 Current yield: 3.16%	Jun 22, 10	156.000	63.948	9,975.97	60.950	9,508.20	-467.77	ST
PRAXAIR INC Symbol: PX Exchange: NYSE EAI: \$220 Current yield: 2.37%	Jun 22, 10	122.000	82.157	10,023.15	75.990	9,270.78	-752.37	ST
RAYTHEON CO NEW Symbol: RTN Exchange: NYSE EAI: \$282 Current yield: 3.10%	Jun 22, 10	188.000	53.078	9,978.66	48.390	9,097.32	-881.34	ST
ROCHE HLDG LTD SPONS ADR SWITZ ADR Symbol: RHHBY Exchange: OTC EAI: \$329 Current yield: 3.35%	Jun 22, 10	284.000	35.210	9,999.64	34.567	9,817.02	-182.62	ST
TELEFONOS DE MEXICO S A SPON ADR REPSTG SH ORD L MEXICO ADR Symbol: TMX Exchange: NYSE EAI: \$512 Current yield: 5.23%	Jun 22, 10	694.000	14.416	10,005.05	14.110	9,792.34	-212.71	ST
UNILEVER PLC AMER SHS NEW SPON ADR Symbol: UL Exchange: NYSE EAI: \$334 Current yield: 3.53%	Jun 22, 10	354.000	28.276	10,009.88	26.730	9,462.42	-547.46	ST
UNITED PARCEL SERVICE INC CL B Symbol: UPS Exchange: NYSE EAI: \$305 Current yield: 3.31%	Jun 22, 10	162.000	61.570	9,974.34	56.890	9,216.18	-758.16	ST
UNTD TECHNOLOGIES CORP Symbol: UTX Exchange: NYSE EAI: \$247 Current yield: 2.62%	Jun 22, 10	145.000	69.138	10,025.08	64.910	9,411.95	-613.13	ST

continued next page





Account name: THE VERDOORN FOUNDATION
 Account number: CZ 01281 NL

Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
3M CO								
Symbol: MMM Exchange: NYSE								
EAI: \$258 Current yield: 2.66%	Jun 22, 10	123.000	81.188	9,986.17	78.990	9,715.77	-270.40	ST
Total				\$279,851.77		\$267,039.95	-\$12,811.82	

Total estimated annual income: \$9,696

Mutual funds

Total reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Trade date	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
STADION MANAGED PORTFOLIO FUND CLASS A										
Trade date: Jun 22, 10		10,373.444	9.640	100,000.00	100,000.00	9.640	100,000.00			ST
EAI: \$104 Current yield: 0.10%										

Fixed income

Corporate bonds and notes

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

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E								
RATE 05.625% MATURES 01/15/17								
ACCRUED INTEREST \$1,289.06								
CUSIP 38141GEU4								
Moody: A2 S&P: A-								
EAI: \$2,813 Current yield: 5.56%	Jun 15, 10	50,000.000	99.526	49,763.00	101.111	50,555.50	792.50	ST

continued next page



UBS Strategic Advisor
June 2010

Account name: THE VERDOORN FOUNDATION
Account number: CZ 01281 NL

Your Financial Advisor:
NPMH GROUP
303-436-9000

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

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GOLDMAN SACHS GROUP NTS								
RATE 07.500% MATURES 02/15/19								
ACCRUED INTEREST \$843.75								
CUSIP 38141EA25								
Moody: A1 S&P: A								
EAI: \$2,250 Current yield: 6.71%	Mar 22, 10	30,000.000	117.067	35,125.35	111.778	33,533.40	-1,591.95	ST
SEMPRA ENERGY								
CALL@MW +50BP								
RATE 09.800% MATURES 02/15/19								
ACCRUED INTEREST \$404.25								
CUSIP 816851AK5								
Moody: Baa1 S&P: BBB+								
EAI: \$1,078 Current yield: 7.38%	Mar 22, 10	11,000.000	130.570	14,367.95	132.796	14,607.56	239.61	ST
Total		\$91,000.000		\$99,256.30		\$98,696.46	-\$559.84	
Total accrued interest: \$2,537.06								
Total estimated annual income: \$6,141								

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately

reflected. The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID).

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
GNR 2006-49 ZC								
RATE 06.5000% MATURES 09/20/36								
CURRENT PAR VALUE 89,263								
CUSIP 38374NUB1								
	May 07, 09	70,000.000	107.375	95,851.43	112.815	100,702.05	4,850.62	LT
GNR 2007-16 QB								
RATE 05.5000% MATURES 12/20/36								
CURRENT PAR VALUE 2,117								
ACCRUED INTEREST \$9.37								
CUSIP 38373MZB9								
EAI: \$116 Current yield: 5.47%	Apr 18, 07	7,000.000	100.123	2,119.68 ¹	100.591	2,129.51	9.83	LT

continued next page





Account name: THE VERDOORN FOUNDATION
 Account number: CZ 01281 NL

Your assets ▶ Fixed income ▶ Asset backed securities (continued)

Holding	Trade date	Total face value at maturity (\$)	Purchase price(\$)	Adjusted cost basis (\$)	Price on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Holding period
FHR 3264 YA RATE 05 5000% MATURES 01/15/37 CURRENT PAR VALUE 1,654 ACCRUED INTEREST \$7.32 CUSIP 31397ESY2								
EAI: \$91 Current yield: 5.52%	Jan 19, 07	6,000.000	99.011	1,637.59 ¹	99.661	1,648.39	10.80	LT
FHR 3289 YU RATE 05.5000% MATURES 03/15/37 CURRENT PAR VALUE 3,361 ACCRUED INTEREST \$14.88 CUSIP 31397FPX4								
EAI: \$185 Current yield: 5.43%	Mar 21, 07	8,000.000	99.807	3,354.11 ¹	101.334	3,405.83	51.72	LT
Total		\$91,000.000		\$102,962.81		\$107,885.78	\$4,922.97	

Total accrued interest: \$31.57
 Total estimated annual income: \$392

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.

Mutual funds

Total/reinvested is the total of all reinvested dividends. It does not include any cash dividends. It is not a tax lot for the purposes of determining holding periods or cost basis. The shares you receive each time you reinvest dividends become a separate tax lot.

Cost basis is the total purchase cost of the security, including reinvested dividends. The cost basis may need to be adjusted for return of capital payments in order to determine the adjusted cost basis for tax reporting purposes.

Unrealized gain or loss is the difference between the current value and the cost basis. The unrealized gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes.

Investment return is the current value minus the amount you invested. It does not include any cash dividends that were not reinvested.

Holding	Number of shares	Purchase price per share (\$)	Client investment (\$)	Cost basis (\$)	Price per share on Jun 30 (\$)	Value on Jun 30 (\$)	Unrealized gain or loss (\$)	Investment return (\$)	Holding period
EATON VANCE GLOBAL MACRO ABSOLUTE RETURN FUND A									
Trade date: Jun 22, 10	9,615.385	10.400	100,000.00	100,000.00	10.400	100,000.00			ST
EAI: \$5,567 Current yield: 5.57%									



Business Services Account
July 2009

Account name: THE VERDOORN FOUNDATION
Account number: CZ 01281 NL

Your Financial Advisor:
NPMH GROUP
303-436-9000

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 (\$)
CIT GROUP HOLDINGS INC 04.750% 121510 DTD120903 FC061504 NTS	FIFO	4,000.000	Jul 21, 08	Jul 20, 09	2,514.75	3,310.00	-795.25		-795.25 ¹

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 AXLE & MFG 07.875% 030117 DTD022707 FC090107	FIFO	7,000.000	Oct 02, 07	Jul 20, 09	1,954.75	6,803.16	-4,848.41		1
AVENTINE RENEWABLE ENRGY 10.000% 040117 DTD032707 FC100107 IN DEFAULT	FIFO	6,000.000	Nov 07, 07	Jul 17, 09	1,902.58	5,480.88	-3,578.30		1
	FIFO	4,000.000	Jan 25, 08	Jul 17, 09	1,268.38	3,350.00	-2,081.62		1
	FIFO	3,000.000	Mar 18, 08	Jul 17, 09	951.29	1,957.50	-1,006.21		1
BOYD GAMING CORP 06.750% 041514 DTD041504 FC101504 SR SUB NOTES	FIFO	7,000.000	Jun 18, 08	Jul 20, 09	5,594.75	5,880.00	-285.25		1
GAYLORD ENTERTAINMENT 08.000% 111513 DTD051504 FC111504 NTS B/E	FIFO	5,000.000	Feb 26, 08	Jul 20, 09	4,044.75	4,625.00	-580.25		1
SIRIUS SATELLITE RADIO 09.625% 080113 DTD080905 FC020106 INC B/E	FIFO	29,000.000	Nov 27, 06	Jul 17, 09	21,019.75	28,746.25	-7,726.50		1

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Schedule B



Account name: THE VERDOORN FOUNDATION
Account number: CZ 01281 NL

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 (\$)
STONERIDGE INC 11.500% 050112 DTD050102									
FC110102	FIFO	30,000.000	Oct 27, 06	Jul 20, 09	24,294.75	29,812.50	-5,517.75		¹
Total					\$61,031.00	\$86,655.29	-\$25,624.29		-\$25,624.29
Net capital gains/losses:									-\$26,419.54

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



Account name:
Account number:

THE VERDOORN FOUNDATION
CZ 01281 NL

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.

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 (\$)
AMKOR TECH INC NOTES									
09.250% 060116 DTD052606									
FC120106 CALL@MW+50BP	FIFO	6,000.000	Jan 16, 08	Mar 22, 10	6,204.75	5,745.00		459.75	1
CALLON PETROLEUM CO DELA									
09.750% 120810 DTD063004									
FC093004 B/E	FIFO	11,000.000	Aug 13, 07	Mar 22, 10	10,863.05	10,587.50		275.55	1
GENERAL MTRS ACCEP CORP									
07.250% 030211 DTD030201									
FC090201 NOTES	FIFO	4,000.000	Mar 19, 08	Mar 22, 10	4,043.78	3,090.00		953.78	1
	FIFO	6,000.000	May 30, 08	Mar 22, 10	6,065.67	5,160.00		905.67	1
SIX FLAGS INC NTS B/E									
09.750% 041513 DTD101503									
FC041504 IN DEFAULT	FIFO	19,000.000	Oct 17, 06	Mar 22, 10	6,422.45	17,860.00	-11,437.55		1
TOUSA INC SR*IN DEFAULT*									
10.375% 070112 DTD062502									
CALL@PAR OR MW+50BP	FIFO	20,000.000	Oct 12, 06	Mar 22, 10	1,494.75	17,812.50	-16,317.75		1
TRUMP ENTERTAINMENT									
08.500% 060115 DTD052005									
FC120105 RESORTS HLDGS	FIFO	19,000.000	Jan 24, 08	Mar 22, 10	166.47	13,687.92	-13,521.45		1
	FIFO	3,000.000	Aug 05, 08	Mar 22, 10	26.28	1,447.50	-1,421.22		1
U S CONCRETE INC NTS									
08.375% 040114 DTD033104									
FC100104	FIFO	3,000.000	Apr 10, 08	Mar 22, 10	1,655.26	2,418.75	-763.49		1
	FIFO	5,000.000	Apr 18, 08	Mar 22, 10	2,758.76	4,062.50	-1,303.74		1
	FIFO	3,000.000	Jul 07, 08	Mar 22, 10	1,655.26	2,658.75	-1,003.49		1
Total					\$41,356.48	\$84,530.42	-\$45,768.69	\$2,594.75	-\$43,173.94
Net capital gains/losses:									-\$43,173.94

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

Schedule C



UBS Strategic Advisor
June 2010

Account name: THE VERDOORN FOUNDATION
Account number: CZ 01281 NL

Your Financial Advisor:
NPMH GROUP
303-436-9000

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 (\$)
ALLIANCEBERNSTEIN INTL VALUE ADV	FIFO	21.563	Dec 28, 09	Jun 22, 10	260.48	294.77	-34.29		
AMERICAN FUNDS EURO PACIFIC FUND CLASS F	FIFO	14.332	Dec 28, 09	Jun 22, 10	508.79	547.91	-39.12		
COLUMBIA MARSICO FOCUSED EQUITES FUND CLASS A	FIFO	1.411	Dec 11, 09	Jun 22, 10	26.68	26.71	-0.03		
DAVIS NEW YORK VENTURE FD CL A	FIFO	6.812	Dec 02, 09	Jun 22, 10	205.93	207.90	-1.97		
DWS RREEF GLOBAL REAL ESTATE SECURITIES CL A	FIFO	304.947	Dec 21, 09	Jun 22, 10	2,037.05	2,006.55		30.50	

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Schedule D



Account name: THE VERDOORN FOUNDATION
 Account number: CZ 01281 NL

Realized gains and losses (continued)

Short-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 (\$)
HOTCHKIS AND WILEY DIVERSIFIED VALUE FUND CLASS I	FIFO	116.268	Dec 18, 09	Jun 22, 10	983.50	944.10		39.40	
LEGG MASON CAPITAL MANAGEMENT VALUE TRUST INC CLASS I	FIFO	5.628	Dec 10, 09	Jun 22, 10	227.37	232.72	-5.35		
PERKINS MID CAP VALUE FUND A	FIFO	9.339	Jun 30, 09	Jun 22, 10	186.41	153.39		33.02	
	FIFO	1.654	Dec 18, 09	Jun 22, 10	33.01	32.32		0.69	
THORNBURG VALUE FUND I	FIFO	4.286	Jun 26, 09	Jun 22, 10	131.19	111.65		19.54	
	FIFO	4.783	Sep 25, 09	Jun 22, 10	146.41	143.16		3.25	
	FIFO	4.706	Dec 24, 09	Jun 22, 10	144.05	149.79	-5.74		
	FIFO	1.507	Earnings	Jun 22, 10	46.13	49.58	-3.45		
Total					\$4,937.00	\$4,900.55	-\$89.95	\$126.40	\$36.45

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 (\$)
ALLIANCEBERNSTEIN INTL VALUE ADV	FIFO	18.000	Dec 18, 06	Jun 22, 10	217.44	405.36	-187.92		
	FIFO	87.000	Dec 26, 07	Jun 22, 10	1,050.96	1,943.30	-892.34		
	FIFO	278.000	Sep 26, 06	Jun 22, 10	3,358.24	6,002.02	-2,643.78		
	FIFO	740.000	Oct 11, 07	Jun 22, 10	8,939.20	19,158.61	-10,219.41		
	FIFO	248.000	Oct 15, 07	Jun 22, 10	2,995.84	6,376.07	-3,380.23		
AMERICAN FUNDS EURO PACIFIC FUND CLASS F	FIFO	12.000	Dec 28, 06	Jun 22, 10	426.00	549.39	-123.39		
	FIFO	73.000	Dec 14, 07	Jun 22, 10	2,591.50	3,791.27	-1,199.77		
	FIFO	175.000	Sep 26, 06	Jun 22, 10	6,212.50	7,992.25	-1,779.75		
	FIFO	454.000	Oct 11, 07	Jun 22, 10	16,117.00	25,374.04	-9,257.04		
	FIFO	152.000	Oct 15, 07	Jun 22, 10	5,396.00	8,466.38	-3,070.38		
BARON GROWTH FUND	FIFO	5.000	Nov 22, 06	Jun 22, 10	214.70	247.64	-32.94		
	FIFO	27.000	Dec 24, 07	Jun 22, 10	1,159.38	1,367.77	-208.39		

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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 (\$)
	FIFO	110.000	Sep 26, 06	Jun 22, 10	4,723.40	5,220.58	-497.18		1
	FIFO	301.000	Oct 11, 07	Jun 22, 10	12,924.94	16,958.32	-4,033.38		1
	FIFO	101.000	Oct 15, 07	Jun 22, 10	4,336.94	5,649.97	-1,313.03		1
	FIFO	0.658	May 29, 09	Jun 22, 10	28.25	21.76		6.49	
COLUMBIA MARSICO FOCUSED EQUITIES FUND CLASS A									
	FIFO	25.000	Dec 14, 07	Jun 22, 10	472.75	626.90	-154.15		
	FIFO	561.000	Sep 26, 06	Jun 22, 10	10,608.51	11,253.66	-645.15		1
	FIFO	1,402.000	Oct 11, 07	Jun 22, 10	26,511.82	36,003.36	-9,491.54		1
	FIFO	459.000	Oct 15, 07	Jun 22, 10	8,679.69	11,768.77	-3,089.08		1
	FIFO	3.428	Jun 18, 09	Jun 22, 10	64.82	53.10		11.72	
DAVIS NEW YORK VENTURE FD CL A									
	FIFO	1.000	Dec 05, 06	Jun 22, 10	30.23	37.67	-7.44		
	FIFO	12.000	Dec 05, 07	Jun 22, 10	362.76	481.50	-118.74		
	FIFO	208.000	Sep 26, 06	Jun 22, 10	6,287.84	7,475.53	-1,187.69		1
	FIFO	580.000	Oct 11, 07	Jun 22, 10	17,533.40	24,708.00	-7,174.60		1
	FIFO	189.000	Oct 15, 07	Jun 22, 10	5,713.47	7,996.61	-2,283.14		1
DWS RREEF GLOBAL REAL ESTATE SECURITIES CL A									
	FIFO	10.000	Dec 21, 06	Jun 22, 10	66.80	118.50	-51.70		
	FIFO	22.000	Mar 27, 07	Jun 22, 10	146.96	275.67	-128.71		
	FIFO	118.000	Dec 20, 07	Jun 22, 10	788.24	1,199.66	-411.42		
	FIFO	661.000	Sep 26, 06	Jun 22, 10	4,415.48	6,993.38	-2,577.90		1
	FIFO	1,802.000	Oct 11, 07	Jun 22, 10	12,037.36	22,615.11	-10,577.75		1
	FIFO	614.000	Oct 15, 07	Jun 22, 10	4,101.52	7,589.04	-3,487.52		1
HARTFORD MID CAP FUND CLASS A									
	FIFO	39.000	Nov 14, 06	Jun 22, 10	726.96	844.74	-117.78		
	FIFO	200.000	Nov 16, 07	Jun 22, 10	3,728.00	4,288.01	-560.01		
	FIFO	11.000	Dec 24, 07	Jun 22, 10	205.04	242.62	-37.58		
	FIFO	213.000	Sep 26, 06	Jun 22, 10	3,970.32	5,224.90	-1,254.58		1
	FIFO	630.000	Oct 11, 07	Jun 22, 10	11,743.20	16,751.70	-5,008.50		1
	FIFO	208.000	Oct 15, 07	Jun 22, 10	3,877.12	5,528.65	-1,651.53		1

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Account name: THE VERDOORN FOUNDATION
 Account number: CZ 01281 NL

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 (\$)
HOTCHKIS AND WILEY DIVERSIFIED VALUE FUND CLASS I									
	FIFO	354.000	Dec 26, 07	Jun 22, 10	2,994.45	4,238.26	-1,243.81		
	FIFO	835.000	May 14, 07	Jun 22, 10	7,063.18	13,067.76	-6,004.58		1
	FIFO	2,614.000	Oct 11, 07	Jun 22, 10	22,111.56	38,242.82	-16,131.26		1
	FIFO	841.000	Oct 15, 07	Jun 22, 10	7,113.93	12,135.63	-5,021.70		1
LEGG MASON CAPITAL MANAGEMENT VALUE TRUST INC CLASS I									
	FIFO	559.000	Sep 26, 06	Jun 22, 10	22,583.60	44,420.00	-21,836.40		1
PERKINS MID CAP VALUE FUND A									
	FIFO	5.151	Dec 26, 06	Jun 22, 10	102.81	108.25	-5.44		
	FIFO	72.116	Dec 20, 07	Jun 22, 10	1,439.44	1,519.45	-80.01		
	FIFO	262.708	Sep 26, 06	Jun 22, 10	5,243.65	5,229.55		14.10	1
	FIFO	725.452	Oct 11, 07	Jun 22, 10	14,480.02	17,170.39	-2,690.37		1
	FIFO	237.811	Oct 15, 07	Jun 22, 10	4,746.71	5,609.25	-862.54		1
THORNBURG VALUE FUND I									
	FIFO	6.000	Nov 21, 06	Jun 22, 10	183.66	237.05	-53.39		
	FIFO	94.000	Nov 21, 07	Jun 22, 10	2,877.34	3,543.81	-666.47		
	FIFO	1.000	Dec 28, 07	Jun 22, 10	30.61	38.70	-8.09		
	FIFO	1.000	Mar 28, 08	Jun 22, 10	30.61	33.89	-3.28		
	FIFO	9.000	Jun 30, 08	Jun 22, 10	275.49	343.56	-68.07		
	FIFO	196.000	Sep 26, 06	Jun 22, 10	5,999.56	7,461.71	-1,462.15		1
	FIFO	526.000	Oct 11, 07	Jun 22, 10	16,100.86	24,159.16	-8,058.30		1
	FIFO	174.000	Oct 15, 07	Jun 22, 10	5,326.14	7,943.08	-2,616.94		1
	FIFO	5.438	Mar 26, 09	Jun 22, 10	166.46	113.06		53.40	
Total					\$311,634.66	\$467,217.19	-\$155,668.24	\$85.71	-\$155,582.53
Net capital gains/losses:									-\$155,546.08

Gains and losses not calculated

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NEUBERGER BERMAN GENESIS FUND INVESTOR CLASS									
		856.000		Jun 22, 10	23,933.76	32,481.06		0.00	

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.