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 DEC 1, 2009 , and ending NOV 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: MOTE SCIENTIFIC FOUNDATION

A Employer identification number: 13-6117615

Number and street (or P O box number if mail is not delivered to street address) | Room/suite: 1600 KEN THOMPSON PKWY

B Telephone number: (813)383-8003

City or town, state, and ZIP code: SARASOTA, FL 34236

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) ▶$ 15,594,492.

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			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	396,898.	396,898.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	47,650.			
	b Gross sales price for all assets on line 6a 3,687,632.				
	7 Capital gain net income (from Part IV, line 2)		47,650.		
	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	2,162.	2,162.		STATEMENT 2
	12 **Total** Add lines 1 through 11	446,710.	446,710.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	206,000.	115,000.		91,000.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	3,767.	0.		0.
	b Accounting fees STMT 4	6,500.	0.		6,500.
	c Other professional fees STMT 5	58,696.	58,696.		0.
	17 Interest	59,686.	59,686.		0.
	18 Taxes STMT 6	13,970.	13,970.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	182.	0.		182.
	22 Printing and publications				
	23 Other expenses STMT 7	21,580.	11,540.		10,040.
	24 **Total operating and administrative expenses** Add lines 13 through 23	370,381.	258,892.		107,722.
	25 Contributions, gifts, grants paid	361,175.			361,175.
	26 **Total expenses and disbursements.** Add lines 24 and 25	731,556.	258,892.		468,897.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-284,846.			
	b **Net investment income** (if negative, enter -0-)		187,818.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	159,145.	161,528.	161,528.
	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 ▶ 2,175,000.			
	Less: allowance for doubtful accounts ▶	2,175,000.	2,175,000.	2,175,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	1,811,043.		
	b Investments - corporate stock STMT 8	2,163,419.	2,026,263.	2,256,752.
	c Investments - corporate bonds STMT 9	2,196,376.	4,258,954.	4,404,757.
	11 Investments - land, buildings, and equipment basis ▶ 1,568,005.			
	Less accumulated depreciation STMT 10▶	1,568,005.	1,568,005.	4,573,129.
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	2,356,346.	1,936,162.	2,019,959.
	14 Land, buildings, and equipment: basis ▶ 3,367.			
	Less accumulated depreciation STMT 12▶ 3,367.			3,367.
	15 Other assets (describe ▶ UNREALIZED GAINS)	197,403.	460,090.	0.
	16 **Total assets** (to be completed by all filers)	12,626,737.	12,586,002.	15,594,492.
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 ▶ STATEMENT 13)	3,022,048.	3,003,471.	
	23 **Total liabilities** (add lines 17 through 22)	3,022,048.	3,003,471.	
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	2,490,305.	2,490,305.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	7,114,384.	7,092,226.	
	30 **Total net assets or fund balances**	9,604,689.	9,582,531.	
	31 **Total liabilities and net assets/fund balances**	12,626,737.	12,586,002.	

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	9,604,689.
2	Enter amount from Part I, line 27a	2	-284,846.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	262,688.
4	Add lines 1, 2, and 3	4	9,582,531.
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	9,582,531.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED	P	VARIOUS	VARIOUS
b	SEE ATTACHED	P	VARIOUS	VARIOUS
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	865,747.		825,424.	40,323.
b	2,821,885.		2,814,558.	7,327.
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				40,323.
b				7,327.
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 47,650.

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 ☒ 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	370,461.	12,614,155.	.029369
2007	529,893.	14,083,176.	.037626
2006	1,232,344.	15,071,329.	.081767
2005	7,399,547.	12,100,190.	.611523
2004	3,161,399.	24,287,464.	.130166

2	Total of line 1, column (d)	2	.890451
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	.178090
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	13,180,757.
5	Multiply line 4 by line 3	5	2,347,361.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,878.
7	Add lines 5 and 6	7	2,349,239.
8	Enter qualifying distributions from Part XII, line 4	8	468,897.

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	3,756.
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	3,756.
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	3,756.
6	Credits/Payments:			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 2,012.		
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	2,012.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	33.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	1,777.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ▶	**Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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 ▶ NONE

14 The books are in care of ▶ MOTE SCIENTIFIC FOUNDATION Telephone no. ▶941-388-4441

Located at ▶C/O 1600 KEN THOMPSON PARKWAY ZIP+4 ▶34236

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

				Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.				
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?		1b		X
	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 ☒ 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 ☒ 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)*

			Yes	No
5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	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 ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	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 14		206,000.	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.

Form **990-PF** (2009)

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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	8,733,106.
b	Average of monthly cash balances		1b	75,244.
c	Fair market value of all other assets		1c	4,573,129.
d	**Total** (add lines 1a, b, and c)		1d	13,381,479.
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	13,381,479.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	200,722.
5	**Net value of noncharitable-use assets** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	13,180,757.
6	**Minimum investment return.** Enter 5% of line 5		6	659,038.

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	659,038.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 3,756.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	3,756.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	655,282.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	655,282.
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	655,282.

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	468,897.
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	468,897.
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	468,897.

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				655,282.
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 1,951,193.				
b From 2005 6,820,463.				
c From 2006 486,546.				
d From 2007				
e From 2008				
f **Total** of lines 3a through e	9,258,202.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ $ 468,897.				
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				468,897.
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).)	186,385.			186,385.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,071,817.			
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	1,764,808.			
9 **Excess distributions carryover to 2010** Subtract lines 7 and 8 from line 6a	7,307,009.			
10 Analysis of line 9:				
a Excess from 2005 6,820,463.				
b Excess from 2006 486,546.				
c Excess from 2007				
d Excess from 2008				
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).)

NONE

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 ▶ [X] 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:

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

c Any submission deadlines:

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

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 STATEMENT 15				
Total			▶ 3a	361,175.
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		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	396,898.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	47,650.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a MISCELLANEOUS INCOME			01	2,162.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		446,710.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 446,710.

(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

▶ Signature of officer or trustee | 4/15/11 Date | ▶ Trustee Title

Paid Preparer's Use Only

Preparer's signature ▶	Date 3·31·11	Check if self-employed ▶ ☐	Preparer's identifying number
Firm's name (or yours if self-employed), address, and ZIP code ▶ KERKERING, BARBERIO & CO. P.O. BOX 49348 SARASOTA, FL 34230-6348		EIN ▶	
		Phone no. 941-365-4617	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BROKERAGE ACCOUNTS	396,898.	0.	396,898.
TOTAL TO FM 990-PF, PART I, LN 4	396,898.	0.	396,898.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS INCOME	2,162.	2,162.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,162.	2,162.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	3,767.	0.		0.
TO FM 990-PF, PG 1, LN 16A	3,767.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,500.	0.		6,500.
TO FORM 990-PF, PG 1, LN 16B	6,500.	0.		6,500.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERS FEES	58,696.	58,696.		0.
TO FORM 990-PF, PG 1, LN 16C	58,696.	58,696.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
REAL ESTATE TAXES	13,926.	13,926.		0.
FOREIGN TAX	44.	44.		0.
TO FORM 990-PF, PG 1, LN 18	13,970.	13,970.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	950.	0.		950.
INSURANCE	11,930.	2,840.		9,090.
LAWN CARE	8,700.	8,700.		0.
TO FORM 990-PF, PG 1, LN 23	21,580.	11,540.		10,040.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF CORPORATE STOCKS	2,026,263.	2,256,752.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,026,263.	2,256,752.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF BONDS	4,258,954.	4,404,757.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,258,954.	4,404,757.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 10

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BRADEN RIVER PROPERTY	273,129.	0.	273,129.
PINELAND PROPERTY	322,876.	0.	322,876.
LONGBOAT KEY PROPERTY	972,000.	0.	972,000.
TOTAL TO FM 990-PF, PART II, LN 11	1,568,005.	0.	1,568,005.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED SCHEDULE OF INVESTMENT FUNDS	COST	1,936,162.	2,019,959.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,936,162.	2,019,959.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	3,367.	0.	3,367.
TOTAL TO FM 990-PF, PART II, LN 14	3,367.	0.	3,367.

FORM 990-PF OTHER LIABILITIES STATEMENT 13

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
PORTFOLIO LINE OF CREDIT	3,022,048.	3,003,471.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,022,048.	3,003,471.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 14

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PETER HULL 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	PRESIDENT 15.00	40,000.	0.	0.
HELEN PRATT 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	SECRETARY 15.00	46,000.	0.	0.
BILL GALVANO 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TREASURER 15.00	40,000.	0.	0.
BILL RITCHIE 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TRUSTEE 10.00	40,000.	0.	0.
DR. KUMAR MAHADEVAN 1600 KEN THOMPSON PARKWAY SARASOTA, FL 34236	TRUSTEE 10.00	40,000.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		206,000.	0.	0.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 15

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN RED CROSS 2001 CANTU CT SARASOTA, FL 34232	NONE GENERAL	509(A)(1)	10,000.
BOYS AND GIRLS CLUB OF MANATEE COUNTY 6220 MANATEE AVE W #201 BRADENTON, FL 34209	NONE 1ST ANNUAL GROOVIN' AT THE GROVE	509(A)(1)	1,000.
COMMUNITY VIDEO ARCHIVE 1235 TAMIAMI TRAIL S. SARASOTA, FL 34239	NONE GENERAL	509(A)(2)	750.
FLORIDA OCEAN ALLIANCE 401 E. LAS OLAS BLVD., SUITE 130-224 FORT LAUDERDALE, FL 333012206	NONE GENERAL	509(A)(1)	2,000.
GREATER SARASOTA CHAMBER OF COMMERCE FDTN 1945 FRUITVILLE RD SARASOTA, FL 34236	NONE GENERAL	509(A)(1)	4,000.
MANATEE EDUCATION FOUNDATION PO BOX 9069 BRADENTON, FL 34206	NONE GENERAL	509(A)(1)	10,000.
MOTE MARINE LABORATORY 1600 KEN THOMPSON PKWY SARASOTA, FL	NONE GENERAL	509(A)(1)	318,425.
NATIONAL MARINE SANCTUARY FOUNDATION 8601 GEORGIA AVE; STE 501 SILVER SPRING, MD 20910	NONE GENERAL	509(A)(1)	5,000.

OAK PARK SCHOOL 7285 PROCTOR ROAD SARASOTA, FL 34241	NONE SAMMY RUN	509(A)(1)	1,000.
SARASOTA YACHT CLUB CHARITABLE FOUNDATION 1100 JOHN RINGLING BLVD SARASOTA, FL 34236	NONE GENERAL	509(A)(1)	1,000.
USF FOUNDATION 4202 EAST FOWLER AVENUE; ALC 100 TAMPA, FL 33620	NONE GENERAL	509(A)(1)	1,500.
WELLNESS COMMUNITY - SOUTHWEST FLORIDA, INC. 3900 CLARK RD. STE P3 SARSOTA, FL 34233	NONE GENERAL	509(A)(2)	6,500.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			361,175.

MOTE SCIENTIFIC FOUNDATION
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REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2009 TO 11/30/2010

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
55	ACE LIMITED	USD	11/07/08	2,911.62	02/19/10	2,771.87	0	-139.75	-139.75
195	ACE LIMITED	USD	11/07/08	10,323	08/04/10	10,505.42	0	182.42	182.42
180	ACE LIMITED	USD	01/08/09	8,949.60	08/04/10	9,697.32	0	747.72	747.72
	ASSET TOTAL:			22,184.22		22,974.61	0	790.39	790.39
135	AFLAC INCORPORATED	USD	08/21/08	7,292.09	12/23/09	6,281.14	0	-1,010.95	-1,010.95
5	AFLAC INCORPORATED	USD	11/07/08	228.92	12/23/09	232.63	0	3.71	3.71
70	AFLAC INCORPORATED	USD	11/07/08	3,204.83	02/19/10	3,423.57	0	218.74	218.74
	ASSET TOTAL:			10,725.84		9,937.34	0	-788.50	-788.50
70	ALLERGAN INC COMMON	USD	09/29/08	3,785.10	08/04/10	4,434.57	0	649.47	649.47
5	ALLERGAN INC COMMON	USD	11/28/08	185.89	08/04/10	316.76	0	130.87	130.87
	ASSET TOTAL:			3,970.99		4,751.33	0	780.34	780.34
80	AMERICAN ELECTRIC PWR INC	USD	06/22/06	2,701.06	12/23/09	2,799.60	0	98.54	98.54
110	AMERICAN ELECTRIC PWR INC	USD	06/22/06	3,713.95	02/19/10	3,664.83	0	-49.12	-49.12
	ASSET TOTAL:			6,415.01		6,464.43	0	49.42	49.42
65	AMGEN INC	USD	09/29/08	3,853.26	02/19/10	3,730.35	0	-122.91	-122.91
210	AMGEN INC	USD	09/29/08	12,448.99	08/19/10	11,073.11	0	-1,375.88	-1,375.88
105	AMGEN INC	USD	11/25/08	5,783.37	08/19/10	5,536.55	0	-246.82	-246.82
	ASSET TOTAL:			22,085.62		20,340.01	0	-1,745.61	-1,745.61
0.45	AOL INC	USD	11/10/09	10.88	12/18/09	10.51	0	-0.37	-0.37
100	AOL INC	USD	11/10/09	2,396.07	03/02/10	2,500.30	0	104.23	104.23

MOTE SCIENTIFIC FOUNDATION
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REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2009 TO 11/30/2010

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
	ASSET TOTAL:			2,406.95		2,510.81	0	103.86	103.86
30	APPLE INC.	USD	01/08/09	2,772.89	02/19/10	6,061.02	0	3,288.13	3,288.13
20	APPLE INC.	USD	01/08/09	1,848.59	06/08/10	5,041.34	0	3,192.75	3,192.75
	ASSET TOTAL:			4,621.48		11,102.36	0	6,480.88	6,480.88
230	APPLIED MATERIALS INC	USD	01/27/10	2,953.84	06/08/10	2,793.83	0	-160.01	-160.01
77	AT & T INC	USD	09/27/00	3,696	02/19/10	1,931.10	0	-1,764.90	-1,764.90
93	AT & T INC	USD	01/14/08	3,577.52	02/19/10	2,332.37	0	-1,245.15	-1,245.15
12	AT & T INC	USD	01/14/08	461.61	06/02/10	296.19	0	-165.42	-165.42
110	AT & T INC	USD	07/29/08	3,376.75	06/02/10	2,715.04	0	-661.71	-661.71
223	AT & T INC	USD	08/21/08	6,801.05	06/02/10	5,504.14	0	-1,296.91	-1,296.91
	ASSET TOTAL:			17,912.93		12,778.84	0	-5,134.09	-5,134.09
190	AUTODESK INC	USD	11/10/09	5,234.65	06/08/10	5,039.79	0	-194.86	-194.86
90	AVON PRODUCTS INC.	USD	06/02/09	2,492.49	02/19/10	2,723.34	0	230.85	230.85
95	BAKER HUGHES INC COMMON	USD	05/05/08	7,442.43	02/19/10	4,631.98	0	-2,810.45	-2,810.45
170	BALL CORP	USD	02/19/10	8,991.62	06/24/10	9,135.48	0	143.86	143.86
90	BALL CORP	USD	02/19/10	4,760.27	08/04/10	5,281.98	0	521.71	521.71
270	BALL CORP	USD	02/19/10	14,280.82	10/21/10	16,780.07	0	2,499.25	2,499.25
	ASSET TOTAL:			28,032.71		31,197.53	0	3,164.82	3,164.82

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

MOTE SCIENTIFIC FOUNDATION
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REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2009 TO 11/30/2010

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
5,000	BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019 SEMI-ANNUALLY	USD	09/24/09	5,701.10	06/08/10	5,722.45	0	21.35	21.35
5,000	BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019 SEMI-ANNUALLY	USD	09/24/09	5,701.10	08/25/10	5,875.80	0	174.70	174.70
150,000	BANK OF AMERICA CORP DTD 6/2/2009 7.625% 6/1/2019 SEMI-ANNUALLY	USD	09/24/09	171,033	11/05/10	178,519.50	0	7,486.50	7,486.50
	ASSET TOTAL:			182,435.20		190,117.75	0	7,682.55	7,682.55
325	BANK OF AMERICA CORPORATION	USD	09/24/09	5,611.51	02/19/10	5,167.75	0	-443.76	-443.76
265	BANK OF AMERICA CORPORATION	USD	09/24/09	4,575.54	06/08/10	3,957.02	0	-618.52	-618.52
1,035	BANK OF AMERICA CORPORATION	USD	09/24/09	17,870.52	06/24/10	15,568.51	0	-2,302.01	-2,302.01
640	BANK OF AMERICA CORPORATION	USD	09/24/09	11,050.37	11/19/10	7,406.21	0	-3,644.16	-3,644.16
730	BANK OF AMERICA CORPORATION	USD	11/10/09	11,634.44	11/19/10	8,447.71	0	-3,186.73	-3,186.73
440	BANK OF AMERICA CORPORATION	USD	11/25/09	7,043.43	11/19/10	5,091.77	0	-1,951.66	-1,951.66
695	BANK OF AMERICA CORPORATION	USD	01/27/10	10,375.79	11/19/10	8,042.69	0	-2,333.10	-2,333.10
260	BANK OF AMERICA CORPORATION	USD	10/21/10	3,000.17	11/19/10	3,008.77	0	8.60	8.60
	ASSET TOTAL:			71,161.77		56,690.43	0	-14,471.34	-14,471.34

MOTE SCIENTIFIC FOUNDATION
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REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2009 TO 11/30/2010

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
150	BANK OF NEW YORK MELLON CORP	USD	07/13/06	4,986.61	02/19/10	4,296.90	0	-689.71	-689.71
5	BANK OF NEW YORK MELLON CORP	USD	07/29/08	171.90	02/19/10	143.23	0	-28.67	-28.67
	ASSET TOTAL:			5,158.51		4,440.13	0	-718.38	-718.38
110	BROADCOM CORP CLASS A	USD	03/20/09	2,174.35	02/19/10	3,483.21	0	1,308.86	1,308.86
75	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	01/14/08	5,898.74	01/22/10	7,437.94	0	1,539.20	1,539.20
50	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	02/04/08	4,408.23	01/22/10	4,958.63	0	550.40	550.40
65	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	07/29/08	6,533.45	01/22/10	6,446.21	0	-87.24	-87.24
60	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	09/29/08	5,653.61	01/22/10	5,950.35	0	296.74	296.74
80	BURLINGTON NORTHERN SANTA FE CORP COMMON	USD	01/08/09	6,201.93	01/22/10	7,933.81	0	1,731.88	1,731.88
	ASSET TOTAL:			28,695.96		32,726.94	0	4,030.98	4,030.98
175	CARNIVAL CORP	USD	12/27/05	9,349.54	02/19/10	5,937.87	0	-3,411.67	-3,411.67
85	CARNIVAL CORP	USD	12/27/05	4,541.20	06/08/10	2,923.02	0	-1,618.18	-1,618.18
	ASSET TOTAL:			13,890.74		8,860.89	0	-5,029.85	-5,029.85
25	CHEVRON CORP	USD	11/27/06	1,719.43	02/19/10	1,847.47	0	128.04	128.04
50	CHEVRON CORP	USD	01/14/08	4,550.37	02/19/10	3,694.95	0	-855.42	-855.42
25	CHEVRON CORP	USD	01/14/08	2,275.19	06/08/10	1,778.35	0	-496.84	-496.84
20	CHEVRON CORP	USD	02/04/08	1,637.51	06/08/10	1,422.68	0	-214.83	-214.83
60	CHEVRON CORP	USD	02/04/08	4,912.54	06/24/10	4,254.49	0	-658.05	-658.05

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
80	CHEVRON CORP	USD	07/29/08	6,635.80	06/24/10	5,672.65	0	-963.15	-963.15
5	CHEVRON CORP	USD	07/29/08	414.74	08/31/10	369.27	0	-45.47	-45.47
110	CHEVRON CORP	USD	09/29/08	9,205.55	08/31/10	8,123.90	0	-1,081.65	-1,081.65
130	CHEVRON CORP	USD	01/08/09	9,648.95	08/31/10	9,600.97	0	-47.98	-47.98
200	CHEVRON CORP	USD	06/30/09	13,242.39	08/31/10	14,770.73	0	1,528.34	1,528.34
	ASSET TOTAL:			54,242.47		51,535.46	0	-2,707.01	-2,707.01
175	COMCAST CORP CL A	USD	11/29/07	3,558.96	02/19/10	2,761.94	0	-797.02	-797.02
160	COMCAST CORP CL A	USD	01/14/08	2,809.67	02/19/10	2,525.21	0	-284.46	-284.46
30	COMCAST CORP CL A	USD	01/14/08	526.81	06/08/10	523.06	0	-3.75	-3.75
175	COMCAST CORP CL A	USD	02/04/08	3,204.97	06/08/10	3,051.17	0	-153.80	-153.80
	ASSFT TOTAL:			10,100.41		8,861.38	0	-1,239.03	-1,239.03
50	COVIDIEN PLC	USD	08/12/08	2,650.06	02/19/10	2,514.61	0	-135.45	-135.45
70	COVIDIEN PLC	USD	09/29/08	3,745.54	02/19/10	3,520.45	0	-225.09	-225.09
270	COVIDIEN PLC	USD	01/08/09	10,019.27	02/19/10	13,578.87	0	3,559.60	3,559.60
270	COVIDIEN PLC	USD	03/20/09	8,639.51	06/02/10	11,185.09	0	2,545.58	2,545.58
310	COVIDIEN PLC	USD	06/30/09	11,663.87	06/02/10	12,842.15	0	1,178.28	1,178.28
	ASSET TOTAL:			36,718.25		43,641.17	0	6,922.92	6,922.92
770	DOW CHEMICAL	USD	08/04/10	19,451.66	11/05/10	24,977.91	0	5,526.25	5,526.25
250	DOW CHEMICAL	USD	10/21/10	7,631.45	11/05/10	8,109.71	0	478.26	478.26
	ASSET TOTAL:			27,083.11		33,087.62	0	6,004.51	6,004.51
85	EOG RESOURCES INC COMMON	USD	01/14/08	7,810.16	02/19/10	8,020.47	0	210.31	210.31
20	EOG RESOURCES INC COMMON	USD	01/14/08	1,837.68	08/19/10	1,830.04	0	-7.64	-7.64
35	EOG RESOURCES INC COMMON	USD	02/04/08	3,163.75	08/19/10	3,202.58	0	38.83	38.83
5	EOG RESOURCES INC COMMON	USD	02/04/08	451.96	09/17/10	445.70	0	-6.26	-6.26

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15	EOG RESOURCES INC COMMON	USD	07/29/08	1,487.57	09/17/10	1,337.09	0	-150.43	-150.43
20	EOG RESOURCES INC COMMON	USD	09/29/08	1,745.78	09/17/10	1,782.79	0	37.01	37.01
55	EOG RESOURCES INC COMMON	USD	01/08/09	3,772.52	09/17/10	4,902.68	0	1,130.16	1,130.16
100	EOG RESOURCES INC COMMON	USD	11/25/09	8,958.37	09/17/10	8,913.96	0	-44.41	-44.41
	ASSET TOTAL:			29,227.74		30,435.31	0	1,207.57	1,207.57
5,000	EUROPEAN INVESTMENT BANK DTD 5/4/2004 4.625% 5/15/2014 SEMI-ANNUALLY	USD	02/20/09	5,359.60	08/26/10	5,586.15	0	226.55	226.55
445	EXELON CORPORATION	USD	09/29/08	28,612.97	02/19/10	19,949.35	0	-8,663.62	-8,663.62
105	EXELON CORPORATION	USD	09/29/08	6,751.37	11/19/10	4,179.16	0	-2,572.21	-2,572.21
185	EXELON CORPORATION	USD	01/08/09	10,187.55	11/19/10	7,363.28	0	-2,824.27	-2,824.27
670	EXELON CORPORATION	USD	01/22/10	31,946.20	11/19/10	26,667.02	0	-5,279.18	-5,279.18
	ASSET TOTAL:			77,498.09		58,158.81	0	-19,339.28	-19,339.28
95,000	FANNIE MAE DTD 9/12/2008 2.875% 10/12/2010 SEMI-ANNUALLY	USD	03/10/10	96,422.15	04/29/10	96,096.30	0	-325.85	-325.85
83,000	FANNIE MAE DTD 9/12/2008 2.875% 10/12/2010 SEMI-ANNUALLY	USD	03/11/10	84,251.64	04/29/10	83,957.82	0	-293.82	-293.82
5,000	FANNIE MAE DTD 9/12/2008 2.875% 10/12/2010 SEMI-ANNUALLY	USD	03/11/10	5,075.40	08/25/10	5,016.92	0	-58.48	-58.48
82,000	FANNIE MAE DTD 9/12/2008 2.875% 10/12/2010 SEMI-ANNUALLY	USD	03/11/10	83,236.56	10/12/10	82,000	0	-1,236.56	-1,236.56

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45,000	FANNIE MAE DTD 9/12/2008 2.875% 10/12/2010 SEMI-ANNUALLY	USD	06/08/10	45,369	10/12/10	45,000	0	-369	-369
	ASSET TOTAL:			314,354.75		312,071.04	0	-2,283.71	-2,283.71
10,000	FEDERAL HOME LOAN BANK DTD 10/19/2007 5% 11/17/2017 SEMI-ANNUALLY	USD	08/04/10	11,633.50	08/25/10	11,836.30	0	202.80	202.80
10	FEDEX CORPORATION	USD	01/14/08	845.60	02/19/10	817.47	0	-28.13	-28.13
50	FEDEX CORPORATION	USD	02/04/08	4,624.20	02/19/10	4,087.34	0	-536.86	-536.86
5	FEDEX CORPORATION	USD	02/04/08	462.42	06/08/10	387.08	0	-75.34	-75.34
30	FEDEX CORPORATION	USD	07/03/08	2,256.51	06/08/10	2,322.47	0	65.96	65.96
	ASSET TOTAL:			8,188.73		7,614.36	0	-574.37	-574.37
70	FIRSTENERGY CORP.	USD	09/24/09	3,259.95	02/19/10	2,756.44	0	-503.51	-503.51
75	FORTUNE BRANDS INC	USD	02/28/07	6,030.57	06/08/10	3,379.76	0	-2,650.81	-2,650.81
20	FORTUNE BRANDS INC	USD	03/27/07	1,564.14	06/08/10	901.27	0	-662.87	-662.87
	ASSET TOTAL:			7,594.71		4,281.03	0	-3,313 68	-3,313.68
5,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	5,310.20	06/08/10	5,275.50	0	-34.70	-34.70
310,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	329,232.40	08/04/10	325,035	0	-4,197.40	-4,197.40
5,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	5,310.20	08/25/10	5,226.85	0	-83.35	-83.35
75,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	01/05/06	79,653	10/21/10	77,782.50	0	-1,870.50	-1,870.50

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5,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	04/15/08	5,465.76	10/21/10	5,185.50	0	-280.26	-280.26
15,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	02/20/09	16,494.54	10/21/10	15,556.50	0	-938.04	-938.04
15,000	FREDDIE MAC DTD 6/15/2001 6% 6/15/2011 SEMI-ANNUALLY	USD	09/24/09	16,323.90	10/21/10	15,556.50	0	-767.40	-767.40
	ASSET TOTAL:			457,790		449,618.35	0	-8,171.65	-8,171.65
90	GENERAL DYNAMICS CORP	USD	04/14/09	3,962.45	02/19/10	6,518.32	0	2,555.87	2,555.87
60	GENERAL DYNAMICS CORP	USD	04/14/09	2,641.63	06/08/10	3,751.08	0	1,109.45	1,109.45
	ASSET TOTAL:			6,604.08		10,269.40	0	3,665.32	3,665.32
5,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	10/16/07	5,049.85	06/08/10	5,380.60	0	330.75	330.75
10,000	GENERAL ELEC CAP CORP SER MTNA DTD 12/6/2002 5.45% 1/15/2013 SEMI-ANNUALLY	USD	10/16/07	10,099.70	08/25/10	10,866.93	0	767.23	767.23
	ASSET TOTAL:			15,149.55		16,247.53	0	1,097.98	1,097.98
495	GENZYME CORP	USD	06/11/10	24,247.92	10/21/10	35,622.16	0	11,374.24	11,374.24
425	GILEAD SCIENCES INC	USD	02/19/10	20,843.66	03/26/10	19,227.17	0	-1,616.49	-1,616.49
145	GILEAD SCIENCES INC	USD	02/19/10	7,111.37	04/16/10	6,622.81	0	-488.56	-488.56
	ASSET TOTAL:			27,955.03		25,849.98	0	-2,105.05	-2,105.05

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5,000	GOLDMAN SACHS GRP INC (FDIC GUARANTEED) DTD 12/1/2008 3.25% 6/15/2012 SEMI-ANNUALLY	USD	02/20/09	5,186.50	06/08/10	5,219.30	0	32.80	32.80
10,000	GOLDMAN SACHS GRP INC (FDIC GUARANTEED) DTD 12/1/2008 3.25% 6/15/2012 SEMI-ANNUALLY	USD	02/20/09	10,373	08/04/10	10,479.10	0	106.10	106.10
5,000	GOLDMAN SACHS GRP INC (FDIC GUARANTEED) DTD 12/1/2008 3.25% 6/15/2012 SEMI-ANNUALLY	USD	02/20/09	5,186.50	08/25/10	5,227.45	0	40.95	40.95
	ASSET TOTAL:			20,746		20,925.85	0	179.85	179.85
625	H&R BLOCK INC	USD	04/16/10	11,204.87	08/04/10	9,629.45	0	-1,575.42	-1,575.42
110	H&R BLOCK INC	USD	06/02/10	1,764.25	08/04/10	1,694.78	0	-69.47	-69.47
	ASSET TOTAL:			12,969.12		11,324.23	0	-1,644.89	-1,644.89
65	HESS CORP	USD	11/25/08	3,160.25	02/19/10	3,941.43	0	781.18	781.18
105	HEWLETT-PACKARD CO	USD	07/02/09	3,996.10	02/19/10	5,321.98	0	1,325.88	1,325.88
70	HEWLETT-PACKARD CO	USD	07/02/09	2,664.07	06/08/10	3,172.03	0	507.96	507.96
	ASSET TOTAL:			6,660.17		8,494.01	0	1,833.84	1,833.84
55	ILLINOIS TOOL WORKS INC COMMON	USD	12/27/05	2,469.28	02/19/10	2,572.21	0	102.93	102.93
65	ILLINOIS TOOL WORKS INC COMMON	USD	01/14/08	3,155.10	02/19/10	3,039.88	0	-115.22	-115.22

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

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70	ILLINOIS TOOL WORKS INC COMMON	USD	01/14/08	3,397.81	06/08/10	3,040.75	0	-357.06	-357.06
	ASSET TOTAL:			9,022.19		8,657.84	0	-369.35	-369.35
700	INTERPUBLIC GROUP OF COS INC	USD	01/14/08	5,346.81	06/08/10	5,233.32	0	-113.49	-113.49
510	INTERPUBLIC GROUP OF COS INC	USD	01/14/08	3,895.53	10/21/10	5,426.97	0	1,531.44	1,531.44
785	INTERPUBLIC GROUP OF COS INC	USD	04/07/08	6,611.35	10/21/10	8,353.27	0	1,741.92	1,741.92
5	INTERPUBLIC GROUP OF COS INC	USD	07/29/08	39.72	10/21/10	53.21	0	13.49	13.49
	ASSET TOTAL:			15,893.41		19,066.77	0	3,173.36	3,173.36
635	INTUIT	USD	06/02/10	22,880.76	08/31/10	27,000.31	0	4,119.55	4,119.55
122	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	12,597.40	04/01/10	12,726.82	0	129.42	129.42
93	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	9,602.94	06/08/10	9,600.22	0	-2.72	-2.72
2,377	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	245,442.81	08/04/10	248,180.99	0	2,738.18	2,738.18
71	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	7,331.27	08/25/10	7,447.77	0	116.50	116.50
1,139	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	06/30/09	117,610.17	10/21/10	119,640.58	0	2,030.41	2,030.41
633	ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD	07/13/09	65,596.27	10/21/10	66,490.33	0	894.06	894.06

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	ASSET TOTAL:			458,180.86		464,086.71	0	5,905.85	5,905.85
35	ISHARES BARCLAYS MBS BOND FUND	USD	04/14/09	3,717.81	06/08/10	3,799.88	0	82.07	82.07
46	ISHARES BARCLAYS TIPS BOND FUND	USD	02/20/09	4,609.80	06/08/10	4,865.79	0	255.99	255.99
139	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	8,315.52	02/19/10	6,879.93	0	-1,435.59	-1,435.59
477	ISHARES RUSSELL 1000 GROWTH	USD	05/22/07	28,536	06/08/10	22,456.68	0	-6,079.32	-6,079.32
	ASSET TOTAL:			36,851.52		29,336.61	0	-7,514.91	-7,514.91
195	J.P. MORGAN CHASE & CO	USD	05/26/09	6,959.82	02/19/10	7,805.66	0	845.84	845.84
145	J.P. MORGAN CHASE & CO	USD	05/26/09	5,175.25	06/24/10	5,505.89	0	330.64	330.64
	ASSET TOTAL:			12,135.07		13,311.55	0	1,176.48	1,176.48
5,000	JPMORGAN CHASE & CO DTD 7/22/2010 4.4% 7/22/2020 SEMI-ANNUALLY	USD	08/04/10	5,024.75	08/25/10	5,064.03	0	39.28	39.28
5,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	5,163.27	06/08/10	5,167.27	0	4	4

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10,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	10,326.55	08/04/10	10,342.53	0	15.98	15.98
5,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	5,163.28	08/25/10	5,164.36	0	1.08	1.08
265,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	02/20/09	273,653.57	10/21/10	273,074.55	0	-579.02	-579.02
5,000	JPMORGAN CHASE & CO (FDIC GUARANTEED) DTD 12/2/2008 3.125% 12/1/2011 SEMI-ANNUALLY	USD	09/24/09	5,199.35	10/21/10	5,152.35	0	-47	-47
	ASSET TOTAL:			299,506.02		298,901.06	0	-604.96	-604.96
155	LOWE'S COS INC COMMON	USD	01/22/10	3,527.74	02/19/10	3,563.25	0	35.51	35.51
140	LOWE'S COS INC COMMON	USD	01/22/10	3,186.34	06/08/10	3,259.28	0	72.94	72.94
	ASSET TOTAL:			6,714.08		6,822.53	0	108.45	108.45
150	MARATHON OIL CORP	USD	03/18/08	7,148.61	02/19/10	4,484.75	0	-2,663.86	-2,663.86
590	MARATHON OIL CORP	USD	03/18/08	28,117.87	08/31/10	17,877.17	0	-10,240.70	-10,240.70
130	MARATHON OIL CORP	USD	07/29/08	5,449.80	08/31/10	3,939.04	0	-1,510.76	-1,510.76
110	MARATHON OIL CORP	USD	09/29/08	4,285.45	08/31/10	3,333.03	0	-952.42	-952.42
225	MARATHON OIL CORP	USD	01/08/09	6,416.57	08/31/10	6,817.56	0	400.99	400.99
	ASSET TOTAL:			51,418.30		36,451.55	0	-14,966.75	-14,966.75

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QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
185	MARVELL TECHNOLOGY GROUP LTD	USD	04/14/09	1,919.86	02/19/10	3,726.65	0	1,806.79	1,806.79
35	MEDCO HEALTH SOLUTIONS INC	USD	12/27/05	981.62	12/23/09	2,258.57	0	1,276.95	1,276.95
120	MEDCO HEALTH SOLUTIONS INC	USD	01/14/08	6,092.83	12/23/09	7,743.69	0	1,650.86	1,650.86
50	MEDCO HEALTH SOLUTIONS INC	USD	02/04/08	2,522.18	12/23/09	3,226.53	0	704.35	704.35
40	MEDCO HEALTH SOLUTIONS INC	USD	07/29/08	1,921.22	12/23/09	2,581.23	0	660.01	660.01
130	MEDCO HEALTH SOLUTIONS INC	USD	09/29/08	6,010.65	01/27/10	8,073.09	0	2,062.44	2,062.44
215	MEDCO HEALTH SOLUTIONS INC	USD	01/08/09	9,336.50	01/27/10	13,351.66	0	4,015.16	4,015.16
	ASSET TOTAL:			26,865		37,234.77	0	10,369.77	10,369.77
25	MEDTRONIC INC	USD	02/04/08	1,192.73	02/19/10	1,089.44	0	-103.29	-103.29
70	MEDTRONIC INC	USD	07/29/08	3,701.60	02/19/10	3,050.44	0	-651.16	-651.16
55	MEDTRONIC INC	USD	09/29/08	2,798.64	02/19/10	2,396.78	0	-401.86	-401.86
245	MEDTRONIC INC	USD	11/07/08	9,713.62	02/19/10	10,676.54	0	962.92	962.92
45	MEDTRONIC INC	USD	11/07/08	1,784.13	06/02/10	1,746.85	0	-37.28	-37.28
240	MEDTRONIC INC	USD	01/08/09	7,681.08	06/02/10	9,316.53	0	1,635.45	1,635.45
45	MEDTRONIC INC	USD	01/08/09	1,440.20	10/21/10	1,586.01	0	145.81	145.81
	ASSET TOTAL:			28,312		29,862.59	0	1,550.59	1,550.59
200	MERCK CO INC NEW	USD	09/24/09	6,212.98	02/19/10	7,479.10	0	1,266.12	1,266.12
190	MICROSOFT CORPORATION (USD)	USD	03/18/08	5,527.18	12/23/09	5,836.18	0	309	309
225	MICROSOFT CORPORATION (USD)	USD	03/18/08	6,545.34	02/19/10	6,472.74	0	-72.60	-72.60
185	MICROSOFT CORPORATION (USD)	USD	03/18/08	5,381.72	06/08/10	4,636.85	0	-744.87	-744.87
140	MICROSOFT CORPORATION (USD)	USD	03/18/08	4,072.66	08/31/10	3,270.37	0	-802.29	-802.29

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790	MICROSOFT CORPORATION (USD)	USD	03/18/08	22,981.42	09/09/10	19,085.35	0	-3,896.07	-3,896.07
130	MICROSOFT CORPORATION (USD)	USD	03/18/08	3,781.75	10/21/10	3,290.94	0	-490.81	-490.81
375	MICROSOFT CORPORATION (USD)	USD	07/29/08	9,782.40	10/21/10	9,493.11	0	-289.29	-289.29
340	MICROSOFT CORPORATION (USD)	USD	09/29/08	9,110.33	10/21/10	8,607.09	0	-503.24	-503.24
595	MICROSOFT CORPORATION (USD)	USD	01/08/09	11,720.79	10/21/10	15,062.40	0	3,341.61	3,341.61
	ASSET TOTAL:			78,903.59		75,755.03	0	-3,148.56	-3,148.56
45	MONSANTO CO	USD	06/30/09	3,363.96	02/19/10	3,492.79	0	128.83	128.83
150	MONSANTO CO	USD	06/30/09	11,213.21	10/21/10	8,692.33	0	-2,520.88	-2,520.88
	ASSET TOTAL:			14,577.17		12,185.12	0	-2,392.05	-2,392.05
110	MORGAN STANLEY	USD	08/21/08	4,051.02	02/19/10	2,993.45	0	-1,057.57	-1,057.57
10	MORGAN STANLEY	USD	08/21/08	368.27	04/16/10	295.61	0	-72.66	-72.66
505	MORGAN STANLEY	USD	09/29/08	11,200.29	04/16/10	14,928.31	0	3,728.02	3,728.02
365	MORGAN STANLEY	USD	01/08/09	6,592.85	04/16/10	10,789.76	0	4,196.91	4,196.91
	ASSET TOTAL:			22,212.43		29,007.13	0	6,794.70	6,794.70
5,000	MORGAN STANLEY DTD 4/3/2002 6.6% 4/1/2012 SEMI-ANNUALLY	USD	04/27/05	5,495.30	08/25/10	5,358.96	0	-136.34	-136.34
75	NOBLE CORP (USD)	USD	07/29/09	2,475.64	02/19/10	3,209.88	0	734.24	734.24
45	OMNICOM GROUP	USD	02/04/08	2,093.38	01/27/10	1,630.14	0	-463.24	-463.24

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60	OMNICOM GROUP	USD	07/03/08	2,574.85	01/27/10	2,173.53	0	-401.32	-401.32
60	OMNICOM GROUP	USD	07/29/08	2,569.44	01/27/10	2,173.53	0	-395.91	-395.91
80	OMNICOM GROUP	USD	07/31/08	3,420.02	01/27/10	2,898.03	0	-521.99	-521.99
80	OMNICOM GROUP	USD	09/29/08	3,105.85	01/27/10	2,898.03	0	-207.82	-207.82
665	OMNICOM GROUP	USD	01/08/09	18,366.64	01/27/10	24,089.92	0	5,723.28	5,723.28
	ASSET TOTAL:			32,130.18		35,863.18	0	3,733	3,733
5,000	ONTARIO (PROVINCE OF) DTD 4/9/2008 3.5% 7/15/2013 SEMI-ANNUALLY	USD	02/20/09	5,112.94	06/08/10	5,246.50	0	133.56	133.56
10,000	ONTARIO (PROVINCE OF) DTD 4/9/2008 3.5% 7/15/2013 SEMI-ANNUALLY	USD	02/20/09	10,225.88	08/26/10	10,685.10	0	459.22	459.22
	ASSET TOTAL:			15,338.82		15,931.60	0	592.78	592.78
35	PACCAR INC COM	USD	12/18/06	1,534.16	02/19/10	1,257.71	0	-276.45	-276.45
85	PACCAR INC COM	USD	09/17/07	4,773.76	02/19/10	3,054.44	0	-1,719.32	-1,719.32
35	PACCAR INC COM	USD	09/17/07	1,965.66	06/08/10	1,361.40	0	-604.26	-604.26
45	PACCAR INC COM	USD	01/14/08	2,171.06	06/08/10	1,750.37	0	-420.69	-420.69
25	PACCAR INC COM	USD	01/14/08	1,206.14	11/05/10	1,379.05	0	172.91	172.91
60	PACCAR INC COM	USD	02/04/08	2,724.47	11/05/10	3,309.71	0	585.24	585.24
115	PACCAR INC COM	USD	02/20/08	5,087.83	11/05/10	6,343.60	0	1,255.77	1,255.77
140	PACCAR INC COM	USD	02/20/08	6,193.88	11/19/10	7,532.90	0	1,339.02	1,339.02
	ASSET TOTAL:			25,656.96		25,989.18	0	332.22	332.22
20	PEABODY ENERGY CORP	USD	07/29/08	1,313.44	02/19/10	938.14	0	-375.30	-375.30
65	PEABODY ENERGY CORP	USD	09/29/08	2,780.49	02/19/10	3,048.97	0	268.48	268.48
290	PEABODY ENERGY CORP	USD	11/07/08	8,351.62	02/19/10	13,603.08	0	5,251.46	5,251.46
65	PEABODY ENERGY CORP	USD	11/07/08	1,871.92	10/21/10	3,359.06	0	1,487.14	1,487.14

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70	PEABODY ENERGY CORP	USD	01/08/09	1,757.83	10/21/10	3,617.45	0	1,859.62	1,859.62
290	PEABODY ENERGY CORP	USD	01/21/09	6,898.90	10/21/10	14,986.57	0	8,087.67	8,087.67
	ASSET TOTAL:			22,974.20		39,553.27	0	16,579.07	16,579.07
95	PEPSICO INC (USD)	USD	11/11/08	5,236.50	02/19/10	5,937.68	0	701.18	701.18
60	PEPSICO INC (USD)	USD	11/11/08	3,307.26	06/08/10	3,705.21	0	397.95	397.95
	ASSET TOTAL:			8,543.76		9,642.89	0	1,099.13	1,099.13
185	PFIZER INC (USD)	USD	03/25/09	2,637.44	12/23/09	3,457.59	0	820.15	820.15
310	PFIZER INC (USD)	USD	03/25/09	4,419.49	01/27/10	5,819.71	0	1,400.22	1,400.22
235	PFIZER INC (USD)	USD	03/25/09	3,350.26	02/19/10	4,217.46	0	867.20	867.20
1,090	PFIZER INC (USD)	USD	03/25/09	15,539.50	04/29/10	18,442.69	0	2,903.19	2,903.19
225	PFIZER INC (USD)	USD	03/25/09	3,207.70	06/11/10	3,469.42	0	261.72	261.72
1,430	PFIZER INC (USD)	USD	04/14/09	19,119.23	06/11/10	22,050.08	0	2,930.85	2,930.85
230	PFIZER INC (USD)	USD	03/26/10	3,951.40	06/11/10	3,546.52	0	-404.88	-404.88
	ASSET TOTAL:			52,225.02		61,003.47	0	8,778.45	8,778.45
20	PRINCIPAL FINANCIAL GROUP	USD	07/29/08	826.59	06/08/10	505.60	0	-320.99	-320.99
65	PRINCIPAL FINANCIAL GROUP	USD	09/29/08	2,872.73	06/08/10	1,643.21	0	-1,229.52	-1,229.52
90	PRINCIPAL FINANCIAL GROUP	USD	01/08/09	1,951.42	06/08/10	2,275.22	0	323.80	323.80
	ASSET TOTAL:			5,650.74		4,424.03	0	-1,226.71	-1,226.71
125	PROCTER & GAMBLE CO	USD	07/29/09	7,003.80	02/19/10	7,925.81	0	922.01	922.01
65	PROCTER & GAMBLE CO	USD	07/29/09	3,641.98	06/08/10	3,951.93	0	309.95	309.95
	ASSET TOTAL:			10,645.78		11,877.74	0	1,231.96	1,231.96
245	QUALCOMM INCORPORATED	USD	11/10/09	10,873.03	02/19/10	9,706.93	0	-1,166.10	-1,166.10

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60	RAYTHEON COMPANY	USD	01/27/10	3,187.36	06/08/10	3,032.76	0	-154.60	-154.60
90	RYDER SYSTEM INC	USD	11/25/08	3,005.61	02/19/10	3,113.34	0	107.73	107.73
250	SEAGATE TECHNOLOGY	USD	08/19/10	2,785	10/21/10	3,772.87	0	987.87	987.87
5,000	SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014 SEMI-ANNUALLY	USD	06/30/09	5,129.30	06/08/10	5,286.50	0	157.20	157.20
5,000	SHELL INTERNATIONAL FIN DTD 3/23/2009 4% 3/21/2014 SEMI-ANNUALLY	USD	06/30/09	5,129.30	08/26/10	5,409.42	0	280.12	280.12
	ASSET TOTAL:			10,258.60		10,695.92	0	437.32	437.32
355	SOUTHWEST AIRLINES CO COMMON	USD	11/10/09	3,190.31	06/08/10	4,153.28	0	962.97	962.97
780	SOUTHWEST AIRLINES CO COMMON	USD	11/10/09	7,009.71	10/21/10	10,561.17	0	3,551.46	3,551.46
	ASSET TOTAL:			10,200.02		14,714.45	0	4,514.43	4,514.43
420	TIME WARNER INC	USD	11/10/09	12,422.24	01/27/10	11,311.84	0	-1,110.40	-1,110.40
130	TIME WARNER INC	USD	11/10/09	3,844.98	02/19/10	3,795.08	0	-49.90	-49.90
110	TIME WARNER INC	USD	11/10/09	3,253.45	06/08/10	3,322.70	0	69.25	69.25
	ASSET TOTAL:			19,520.67		18,429.62	0	-1,091.05	-1,091.05
8,098	UBS HIGH YIELD FUND CL Y	USD	06/29/07	56,362.08	02/19/10	48,102.12	0	-8,259.96	-8,259.96
3,434	UBS HIGH YIELD FUND CL Y	USD	06/29/07	23,900.64	04/01/10	20,981.74	0	-2,918.90	-2,918.90
1,875	UBS HIGH YIELD FUND CL Y	USD	06/29/07	13,050	06/08/10	11,025	0	-2,025	-2,025

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5,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	5,132.62	06/08/10	5,608.40	0	475.78	475.78
10,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	10,265.23	08/04/10	11,364.84	0	1,099.61	1,099.61
5,000	US TREASURY N/B DTD 5/15/2004 4.75% 5/15/2014 SEMI-ANNUALLY	USD	01/05/06	5,132.62	08/25/10	5,715.63	0	583.01	583.01
	ASSET TOTAL:			20,530 47		22,688.87	0	2,158.40	2,158.40
10,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	9,948.44	08/04/10	11,762.90	0	1,814.46	1,814.46
10,000	US TREASURY N/B DTD 5/15/2006 5.125% 5/15/2016 SEMI-ANNUALLY	USD	06/22/06	9,948.44	08/25/10	11,955 86	0	2,007.42	2,007.42
	ASSET TOTAL:			19,896.88		23,718.76	0	3,821.88	3,821.88
230,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	12/07/06	240,197.26	08/04/10	230,350.39	0	-9,846.87	-9,846.87
45,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	06/29/07	46,037.11	08/04/10	45,068.56	0	-968.55	-968.55
15,000	US TREASURY N/B DTD 8/15/2000 5.75% 8/15/2010 SEMI-ANNUALLY	USD	02/20/09	16,123.83	08/04/10	15,022.85	0	-1,100.98	-1,100.98

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	ASSET TOTAL:			302,358.20		290,441.80	0	-11,916.40	-11,916.40
1,170	VIACOM INC - CLASS B	USD	04/14/09	22,350.90	01/22/10	34,974.14	0	12,623.24	12,623.24
115	VIACOM INC - CLASS B	USD	04/14/09	2,196.88	01/27/10	3,374.47	0	1,177.59	1,177.59
	ASSET TOTAL:			24,547.78		38,348.61	0	13,800.83	13,800.83
80	VMWARE INC - CLASS A	USD	10/22/08	1,608.18	02/19/10	3,874.94	0	2,266.76	2,266.76
215	VMWARE INC - CLASS A	USD	10/22/08	4,321.97	06/02/10	14,096.71	0	9,774.74	9,774.74
180	VMWARE INC - CLASS A	USD	01/08/09	4,601.95	06/02/10	11,801.89	0	7,199.94	7,199.94
265	VMWARE INC - CLASS A	USD	01/08/09	6,775.10	06/11/10	18,422.14	0	11,647.04	11,647.04
60	VMWARE INC - CLASS A	USD	01/08/09	1,533.98	06/24/10	4,066.64	0	2,532.66	2,532.66
	ASSET TOTAL:			18,841.18		52,262.32	0	33,421.14	33,421.14
700	WAL MART STORES INC	USD	09/24/09	35,425.67	01/22/10	36,908.50	0	1,482.83	1,482.83
205	WAL MART STORES INC	USD	11/25/09	11,267.91	01/22/10	10,808.92	0	-458.99	-458.99
	ASSET TOTAL:			46,693.58		47,717.42	0	1,023.84	1,023.84
77	WELLS FARGO & CO (NEW) COMMON	USD	04/15/08	2,119.86	02/19/10	2,100.41	0	-19.45	-19.45
128	WELLS FARGO & CO (NEW) COMMON	USD	07/29/08	3,813.63	02/19/10	3,491.60	0	-322.03	-322.03
	ASSET TOTAL:			5,933.49		5,592.01	0	-341.48	-341.48
5,000	WELLS FARGO & COMPANY (FDIC GUARANTEED) DTD 12/10/2008 3% 12/9/2011 SEMI-ANNUALLY	USD	09/24/09	5,188.20	08/04/10	5,164.18	0	-24.02	-24.02

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12/01/2009 TO 11/30/2010

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
689.72	UBS HIGH YIELD FUND CL Y	USD	07/27/07	4,696.99	06/08/10	4,055.55	0	-641.44	-641.44
684.91	UBS HIGH YIELD FUND CL Y	USD	08/29/07	4,609.42	06/08/10	4,027.25	0	-582.17	-582.17
241.37	UBS HIGH YIELD FUND CL Y	USD	09/20/07	1,653.41	06/08/10	1,419.28	0	-234.13	-234.13
6,819	UBS HIGH YIELD FUND CL Y	USD	09/20/07	46,710.15	08/25/10	41,254.95	0	-5,455.20	-5,455.20
	ASSET TOTAL:			150,982.69		130,865.89	0	-20,116.80	-20,116.80
4,380	UBS US SMALL CAP GROWTH FUND CL Y	USD	12/27/05	62,152.20	04/29/10	55,888.80	0	-6,263.40	-6,263.40
400	UBS US SMALL CAP GROWTH FUND CL Y	USD	12/27/05	5,676	06/08/10	4,384	0	-1,292	-1,292
	ASSET TOTAL:			67,828.20		60,272.80	0	-7,555.40	-7,555.40
55	ULTRA PETROLEUM CORP (USD)	USD	10/22/08	2,541.22	12/23/09	2,820.17	0	278.95	278.95
35	ULTRA PETROLEUM CORP (USD)	USD	10/22/08	1,617.14	01/27/10	1,703.95	0	86.81	86.81
135	ULTRA PETROLEUM CORP (USD)	USD	01/08/09	4,971.56	01/27/10	6,572.38	0	1,600.82	1,600.82
80	ULTRA PETROLEUM CORP (USD)	USD	03/20/09	3,201.82	01/27/10	3,894.74	0	692.92	692.92
	ASSET TOTAL:			12,331.74		14,991.24	0	2,659.50	2,659.50
120	UNITEDHEALTH GROUP INC	USD	11/10/09	3,472.09	06/08/10	3,664.92	0	192.83	192.83
10,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	9,942.58	08/04/10	11,453.90	0	1,511.32	1,511.32
5,000	US TREASURY N/B DTD 11/15/2005 4.5% 11/15/2015 SEMI-ANNUALLY	USD	09/27/06	4,971.29	08/25/10	5,794.73	0	823.44	823.44
	ASSET TOTAL:			14,913.87		17,248.63	0	2,334.76	2,334.76

MOTE SCIENTIFIC FOUNDATION
13-6117615

REPORT RUN: 01/04/2011 AT 01:16 PM

UBS AG

REALIZED GAINS AND LOSSES - TRADE DATE

THE MOTE SCIENTIFIC FOUNDATION
YR680500
12/01/2009 TO 11/30/2010

UNITED STATES DOLLAR BASE CURRENCY

QUANTITY	ASSET DESCRIPTION	LOCL CURR	PURCHASE DATE	TOT ADJ CST IN BASE	SALE DATE	PROCEEDS IN BASE	CURR G/L IN BASE	MKT G/L IN BASE	NET G/L IN BASE
SHORT GAINS/LOSSES:				825,424		865,746.51	0	40,322.51	40,322.51
LONG GAINS/LOSSES:				2814,557.78		2821,884.61	0	7,326.83	7,326.83
TOTAL GAINS/LOSSES:				3639,981.78		3687,631.12	0	47,649.34	47,649.34

THIS INTERIM STATEMENT IS NOT THE OFFICIAL MONTHLY STATEMENT OF UBS WEALTH MANAGEMENT AND THEREFORE HAS NOT BEEN SUBJECTED TO OUR NORMAL MONTH END DATA INTEGRITY REVIEW AND MAY CONTAIN INCOMPLETE OR INACCURATE INFORMATION.

MOTE SCIENTIFIC FOUNDATION
13-6117615

Portfolio Number 680500
Base Currency: USD
As of Date Nov 30 2010

Objective:USS
Strategy: YIELD
Authority:FULL DISCRETION

Bonds

Description / Security Identifier	Asset CCY. / Amount / * Next Red. Date / Last Call Date	Avg. Unit Cost / Adj Avg. Unit Cost / Avg Exch Rate / Val Exch Rate	Book Value in USD / Adj. Cost Basis / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Interest / Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT / Yield@Cost / Duration	% of Gross Assets
BONDS								
US TREASURY N/B	USD 175,000 00	100 34	175,603	100 17	175 294 00	1 531	0 20%	1 98%
DTD 2/28/2009 0 875% 2/28/2011	(M) Feb 28 2011	100 34	175,604	-0 17%	389 16		-0 08%	
CUSIP 912828KE9 FREQ: SEMI-ANNUAL			Oct 21 2010	-0 17%	-309 52		0 25	
			Nov 30 2010					
RATINGS S&P AAA MOODYS. AAA								
WELLS FARGO & COMPANY (FDIC GUARANTEED)	USD 70,000 00	103.76	72,634	102 62	71,830 50	2,100	0 44%	0 82%
DTD 12/10/2008 3% 12/9/2011	(M) Dec 09 2011	103 76	72 635	-1.10%	1,003.33		1 27%	
CUSIP 949744AA4 FREQ. SEMI-ANNUAL			Aug 04 2010	-1 10%	-804 30		1.00	
			Nov 30 2010					
RATINGS S&P. AAA MOODYS AAA								
MORGAN STANLEY	USD 235 000.00	109 03	256,213	106 98	251,407 70	15,510	1 31%	2.86%
DTD 4/3/2002 6 6% 4/1/2012	(M) Apr 01 2012	109 03	256,214	-1 88%	2,585 00		1 09%	
CUSIP 617446HC6 FREQ SEMI ANNUAL			Aug 25 2010	-1 88%	-4,806 10		1 29	
			Nov 30 2010					
RATINGS S&P: A MOODYS: A2								
GOLDMAN SACHS GRP INC (FDIC GUARANTEED)	USD 270,000 00	103 74	280,104	104 12	281,131.60	8,775	0 56%	3.21%
DTD 12/1/2008 3.25% 6/15/2012	(M) Jun 15 2012	103 74	280,104	0.37%	4,046 25		1.84%	
CUSIP 38146FAA9 FREQ: SEMI-ANNUAL			Aug 25 2010	0.37%	1,027.60		1 50	
			Nov 30 2010					
RATINGS S&P: AAA MOODYS AAA								
GENERAL ELEC CAP CORP SER MTNA	USD 250,000 00	101 57	253,919	108 06	270,152 50	13,625	1 58%	3 10%
DTD 12/6/2002 5.45% 1/15/2013	(M) Jan 15 2013	101 57	253,920	6.39%	5,147 22		4 76%	
CUSIP:36962GZY3 FREQ: SEMI-ANNUAL			Aug 25 2010	6 39%	16,232 70		2 00	
			Nov 30 2010					
RATINGS S&P. AA+ MOODYS. AA2								
ONTARIO (PROVINCE OF)	USD 335,000 00	103 33	346,147	106.24	355,904 00	11,725	1 08%	4 06%
DTD 4/9/2008 3.5% 7/15/2013	(M) Jul 15 2013	103 33	346,148	2 82%	4,429.44		2.32%	
CUSIP:683234ZR2 FREQ: SEMI-ANNUAL			Aug 26 2010	2.82%	9,756.16		2.50	
			Nov 30 2010					
RATINGS S&P. AA- MOODYS AA1								

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* Next Redemption Date - (P) Denotes a Put (C) Denotes a Call (M) Denotes a Maturity Date - Puts and Calls are at the discretion of the Issuer.

UBS **Detailed Positions**

Bonds

Description Security Identifier	Asset CCY. / Amount * Next Red. Date Last Call Date	Avg Unit Cost Adj Avg. Unit Cost Avg Exch Rate Val Exch Rate	Book Value in USD Adj. Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
SHELL INTERNATIONAL FIN	USD 290,000.00	103 24	299,393	107 81	312,657 70	11,600	1 57%	3.54%
DTD 3/23/2009 4% 3/21/2014	(M) Mar 21 2014	103 24	299,393	4 43%	2,255.56		3 05%	
CUSIP 822582AF9 FREQ SEMI-ANNUAL			Aug 26 2010	4.43%	13,264 37		3 12	
			Nov 30 2010					
RATINGS S&P AA MOODYS AA1								
US TREASURY N/B	USD 315,000 00	103 51	326,061	113.22	356,639 85	14,962	0 86%	4.07%
DTD 5/15/2004 4.75% 5/15/2014	(M) May 15 2014	103 51	326,061	9 38%	661.33		3.91%	
CUSIP 912828CJ7 FREQ SEMI-ANNUAL			Aug 25 2010	9.38%	30,578 53		3 24	
			Nov 30 2010					
RATINGS S&P AAA MOODYS AAA								
EUROPEAN INVESTMENT BANK	USD 235,000 00	107.57	252,788	111 39	261,757.10	10,868	1.25%	2 95%
DTD 5/4/2004 4 625% 5/15/2014	(M) May 15 2014	107.57	252,788	3.55%	483 06		7 87%	
CUSIP 298785DD5 FREQ SEMI-ANNUAL			Aug 26 2010	3 55%	8,968 75		3.24	
			Nov 30 2010					
RATINGS S&P AAA MOODYS AAA								
US TREASURY N/B	USD 280,000.00	100 62	281,744	114 75	321,300 00	12,600	1.41%	3 62%
DTD 11/15/2005 4.5% 11/15/2015	(M) Nov 15 2015	100.62	281,744	14.04%	556.91		4 38%	
CUSIP 912828EN6 FREQ. SEMI-ANNUAL			Aug 25 2010	14 04%	39,555.87		4.53	
			Nov 30 2010					
RATINGS S&P AAA MOODYS AAA								
US TREASURY N/B	USD 380,000.00	105 21	399,788	118 48	450,212.60	19,475	1 58%	5 08%
DTD 5/15/2006 5 125% 5/15/2016	(M) May 15 2016	105 21	399,789	12 61%	860.77		4 07%	
CUSIP 912828FF2 FREQ: SEMI-ANNUAL			Oct 21 2010	12.61%	50 423 75		4.88	
			Nov 30 2010					
RATINGS S&P AAA MOODYS AAA								
FEDERAL HOME LOAN BANK	USD 290,000 00	116.45	337,711	116.78	338,664.90	14,500	2.37%	3.82%
DTD 10/19/2007 5% 11/17/2017	(M) Nov 17 2017	116.45	337,712	0 28%	563.89		2.45%	
CUSIP 3133XMQ87 FREQ SEMI-ANNUAL			Oct 21 2010	0.78%	952.91		6.05	
			Nov 30 2010					
RATINGS S&P AAA MOODYS AAA								

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Bonds

Description Security Identifier	Asset CCY. / Amount * Next Red Date Last Call Date	Avg. Unit Cost Adj. Avg Unit Cost Avg. Exch Rate Val Exch Rate	Book Value in USD Adj Cost Basis Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Interest Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT Yield@Cost Duration	% of Gross Assets
FREDDIE MAC	USD 160,000 00	110 19	176,302	106 84	170,950 40	6,000	2 82%	1 94%
DTD 3/27/2009 3 75% 3/27/2019	(M) Mar 27 2019	110 19	176,302	-3 04%	1,066 67		2 40%	
CUSIP 3137EACA5 FREQ SEMI-ANNUAL			Nov 05 2010	-3 04%	-5 352 00		7 23	
			Nov 30 2010					
RATINGS S&P AAA MOODYS AAA								
BANK OF AMERICA CORP	USD 170,000 00	114 43	194,531	113 68	193,262.80	12,962	5 58%	2 25%
DTD 6/2/2009 7 625% 6/1/2019	(M) Jun 01 2019	114.43	194,532	-0 65%	6,481 25		5.50%	
CUSIP:06051GDZ9 FREQ SEMI-ANNUAL			Nov 05 2010	-0 65%	-1,269 15		6.35	
			Nov 30 2010					
RATINGS S&P A MOODYS A2								
CISCO SYSTEMS INC	USD 275,000 00	110 68	304,367	108 17	297,464 75	12,237	3 40%	3 40%
DTD 11/17/2009 4 45% 1/15/2020	(M) Jan 15 2020	110 68	304,367	-2 27%	4,623 06		3 11%	
CUSIP 17275RAH5 FREQ SEMI-ANNUAL			Oct 22 2010	-2 27%	6 902.50		7 55	
			Nov 30 2010					
RATINGS S&P A+ MOODYS A1								
JPMORGAN CHASE & CO	USD 300,000 00	100 55	301,641	98.71	296,127 00	13,200	4.57%	3 39%
DTD 7/22/2010 4 4% 7/22/2020	(M) Jul 22 2020	100 55	301,641	-1.83%	4,730 00		4.33%	
CUSIP:46625HHS2 FREQ. SEMI-ANNUAL			Oct 21 2010	-1 83%	-5,514.30		7 83	
			Nov 30 2010					
RATINGS S&P A+ MOODYS AA3								
	Book Value in USD		4,258,954	Market Value in USD	4,404,757.40			50 04%
	Total Adjusted Cost in USD		4,258,954	Accrued Interest	39,882.90			0.44%
	Total for BONDS				4,444,640.30	181,672		50.48%
INVESTMENT FUNDS								
UBS HIGH YIELD FUND CL Y	USD 169,938 568	5 92	1,006,676	6.19	1,051,919 74	89,727	8.53%	11 84%
CUSIP:90262H809		5 92	1,006 676	4 56%	0 00			
			Nov 22 2010	4 56%	45,243 62			
			Nov 30 2010					
ISHARES BARCLAYS TIPS BOND FUND	USD 1,014 00	100 86	102,271	109.48	111,012.72	2,736	2 47%	1 25%
CUSIP 464287176		100 86	102,271	8.55%	0.00			
			Aug 04 2010	8 55%	8,741.40			
			Nov 30 2010					

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Bonds

Description / Security Identifier	Asset CCY. / Amount / * Next Red Date / Last Call Date	Avg. Unit Cost / Adj Avg. Unit Cost / Avg. Exch Rate / Val Exch Rate	Book Value in USD / Adj. Cost Basis / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Interest / Unrealized P/L in USD	Gross Est. Annual Income	Yield@MKT / Yield@Cost / Duration	% of Gross Assets
ISHARES BARCLAYS MBS BOND FUND	USD 866 00	106 18	91,955	109 32	94,671 12	3 230	3 41%	1 07%
CUSIP 464288588		106 18	91,956	2 96%	0 00			
			Jun 08 2010	2 96%	2,715 41			
			Nov 30 2010					
ISHARES BARCLAYS 1-3 YEAR CREDIT BOND FD	USD 1,429.00	103.90	148,470	104 79	149,737 77	3,909	2.61%	1 69%
CUSIP:464288646		103.90	148,471	0 85%	0.00			
			Oct 21 2010	0.85%	1,267.11			
			Nov 30 2010					
	Book Value in USD		1,349,373	Market Value in USD	1,407,341.35			15.85%
	Total Adjusted Cost in USD		1,349,373	Accrued Interest				
	Total for INVESTMENT FUNDS				1,407,341.35	99,604		15 85%
	Total BONDS				5,851,981.65	281,276		66 33%

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* Next Redemption Date - (P) Denotes a Put (C) Denotes a Call (M) Denotes a Maturity Date - Puts and Calls are at the discretion of the issuer.

Equities

Description Security Identifier	Asset CCY. Unit	Avg. Cost Price Avg Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
EQUITIES								
COVIDIEN PLC	USD	37 55	36,232 93	42 07	40,597 55			0 46%
ISIN.IE00B3QN1M21	965 00		Aug 04 2010	12 04%				
SECTOR HEALTH CARE			Nov 30 2010	12 04%	4,364 62			
MARVELL TECHNOLOGY GROUP LTD	USD	11 22	16,551 91	19 29	28,452.75			0 32%
ISIN BMG5876H1051	1,475 00		Feb 19 2010	71.93%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	71.93%	11,900 84			
ULTRA PETROLEUM CORP (USD)	USD	41 71	33,163 37	46 99	37,357 05			0 42%
CUSIP 903914109	795 00		Oct 21 2010	12 66%				
SECTOR ENERGY			Nov 30 2010	12 66%	4,193 68			
NOBLE CORP (USD)	USD	32,18	31,217 34	33 92	32,902 40			0.37%
ISIN CH0033347318	970 00		Oct 21 2010	5 41%				
SECTOR ENERGY			Nov 30 2010	5.41%	1,685 06			
SEAGATE TECHNOLOGY	USD	11 14	12,365 40	13 89	15,417 90	177 60	1 15%	0 17%
ISIN IE00B58IVZ52	1,110 00		Oct 21 2010	24 69%				
SECTOR INFORMATION TECHNOLOGY			Nov 29 2010	24 69%	3,052 50			
CARNIVAL CORP	USD	38 63	45,588 54	41.31	48,745 80	472.00	0 97%	0 55%
CUSIP 143658300	1,180 00		Oct 21 2010	6.94%	118 00			
SECTOR CONSUMER DISCRETIONARY			Nov 30 2010	6.94%	3,157 26			
AFLAC INCORPORATED	USD	45 33	37,169 99	51 50	42 230 00	984 00	2 33%	0 48%
CUSIP 001055102	820 00		Oct 21 2010	13 61%	246 00			
SECTOR FINANCIALS			Nov 30 2010	13 61%	5,060 01			
AT & T INC	USD	28 37	49,280 07	27,79	48,271 23	2,918 16	6 05%	0.54%
CUSIP:00206R102	1,737.00		Oct 21 2010	-2.04%	--			
COM			Nov 30 2010	-2.04%	-1,008.84			
SECTOR TELECOMMUNICATION SERVICES								
ADOBE SYSTEMS INC COMMON	USD	27 76	49,685.29	27.80	49,762 00			0 56%
CUSIP:00724F101	1 790 00		Oct 21 2010	0 14%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	0 14%	76.71			
ALEXION PHARMACEUTICALS INC	USD	72.42	14,484 20	76.45	15,290 00			0 17%
CUSIP:015351109	700.00		Nov 05 2010	5.56%				
SECTOR HEALTH CARE			Nov 30 2010	5 56%	805 60			
ALLERGAN INC COMMON	USD	45 89	21,570 60	66 27	31 146 90	94.00	0 30%	0.35%
CUSIP 018490102	470 00		Oct 21 2010	44.41%	23 50			
SECTOR HEALTH CARE			Nov 30 2010	44 41%	9,576 30			

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Equities

Description Security Identifier	Asset CCY. Unit	Avg. Cost Price Avg Exch Rate Val. Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
AMERICAN ELECTRIC PWR INC	USD	35 67	38,703 89	35 60	38,626.00	1,996 40	5 17%	0 44%
CUSIP 025537101	1,085 00		Feb 19 2010	-0 20%	499 10			
COM			Nov 30 2010	-0.20%	-77 89			
SECTOR UTILITIES								
AMGEN INC	USD	57 47	20,116 11	52 69	18,441 50			0.21%
CUSIP 031162100	350 00		Oct 21 2010	-8 32%				
SECTOR HEALTH CARE			Nov 30 2010	-8 32%	-1,674 61			
AMYLIN PHARMACEUTICALS INC	USD	13 07	12,483 57	12.82	12,243 10			0.14%
CUSIP 032346108	955 00		Nov 05 2010	-1.91%				
COM			Nov 30 2010	-1 91%	-240.47			
SECTOR HEALTH CARE								
APOLLO GROUP INC - CL A	USD	46 39	16,700 11	34 00	12,240 00			0.14%
CUSIP 037604105	360 00		Jun 24 2010	-26 71%				
SECTOR CONSUMER DISCRETIONARY			Nov 30 2010	-26 71%	-4,460 11			
APPLE INC	USD	126 10	32,787 05	311.15	80,899.00			0 91%
CUSIP 037833100	260 00		Oct 21 2010	146 75%				
COM			Nov 30 2010	146.75%	48,111 95			
SECTOR INFORMATION TECHNOLOGY								
APPLIED MATERIALS INC	USD	12.76	19,529 38	12 43	19,010 25	428 40	2 25%	0 22%
CUSIP 038222105	1,530 00		Oct 21 2010	-2 63%	107 10			
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	-2 63%	-519 13			
AUTODESK INC	USD	28 08	36,076.70	35 29	45,347.65			0 51%
CUSIP 052769106	1,285 00		Oct 21 2010	25 68%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	25.68%	9,270 95			
AVON PRODUCTS INC	USD	28 84	31,287 46	28 56	30,987 60	954.80	3 08%	0 35%
CUSIP 054303102	1,085 00		Feb 19 2010	-0 97%	238 70			
SECTOR CONSUMER STAPLES			Nov 30 2010	-0 97%	-299 86			
BAKER HUGHES INC COMMON	USD	39 38	34 651 66	52.16	45,900 80	528 00	1 15%	0 52%
CUSIP 057224107	880 00		Feb 19 2010	32 45%				
SECTOR ENERGY			Nov 30 2010	32.45%	11,249 14			
BANK OF NEW YORK MELLON CORP	USD	28 87	30,025 53	26 99	28,069 60	374 40	1 33%	0 32%
CUSIP 064058100	1,040.00		Feb 19 2010	-6 51%				
SECTOR FINANCIALS			Nov 30 2010	-6 51%	-1,955 93			

The exchange rate that a client receives may be different than the rate used on this statement.

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MOTE SCIENTIFIC FOUNDATION 13-6117615
Portfolio Number 680500
Base Currency USD
As of Date Nov 30 2010
Objective USS
Strategy YIELD
Authority FULL DISCRETION

Equities

Description / Security Identifier	Asset CCY. / Unit	Avg Cost Price / Avg Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
BAXTER INTERNATIONAL INC	USD	42 56	21,495 07	48 55	24,517 75	626 20	2.55%	0 28%
CUSIP 071813109	505 00		Oct 21 2010	14 07%				
SECTOR HEALTH CARE			Nov 30 2010	14 07%	3,022 68			
BOSTON SCIENTIFIC CORP	USD	7 06	14,197 74	6 42	12,904 20			0 15%
CUSIP 101137107	2,010 00		Jun 02 2010	-9 07%				
SECTOR HEALTH CARE			Nov 30 2010	-9 07%	-1,293 54			
BROADCOM CORP CLASS A	USD	21.99	21,218 81	44 49	42,932 85	308 80	0 72%	0 48%
CUSIP 111320107	965.00		Feb 19 2010	102 32%	77 20			
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	102 32%	21,714 04			
CISCO SYSTEMS (USD)	USD	23 32	51,527 70	19 16	42,343 60			0 48%
CUSIP 17275R102	2,210 00		Oct 21 2010	-17 84%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	-17 84%	-9,184.10			
COMCAST CORP CL A	USD	18 19	55,194 54	20 04	60,806 23	1,147 23	1.89%	0 68%
CUSIP 20030N101	3,035 00		Oct 21 2010	10 14%				
SECTOR:CONSUMER DISCRETIONARY			Nov 30 2010	10 14%	5,611 69			
DOVER CORP COMMON	USD	54 48	37,043 95	54 81	37,270 80	748 00	2 01%	0 42%
CUSIP 260003108	680 00		Oct 21 2010	0 61%	187 00			
SECTOR INDUSTRIALS			Nov 30 2010	0 61%	226 85			
EXELON CORPORATION	USD				0 00			0 01%
CUSIP 30161N101	0 00		Nov 19 2010		504.00			
COM					0 00			
SECTOR:UTILITIES								
EXXON MOBIL CORPORATION	USD	61 88	99,011 83	69 56	111,296 00	2,816 00	2.53%	1 26%
CUSIP 30231G102	1,600 00		Oct 21 2010	12 41%	704.00			
SECTOR ENERGY			Nov 30 2010	12.41%	12,284 17			
FEDEX CORPORATION	USD	72.63	39,944 08	91 12	50,116.00	264.00	0 53%	0 56%
CUSIP 31428X106	550 00		Oct 21 2010	25 46%	66 00			
COM			Nov 30 2010	25 46%	10,171.92			
SECTOR:INDUSTRIALS								
FIRSTENERGY CORP	USD	46 06	39,610 33	35 11	30,194 60	1,892 00	6 27%	0 35%
CUSIP 337932107	860 00		Feb 19 2010	-23 77%	473 00			
COM			Nov 30 2010	-23 77%	-9,415 73			
SECTOR UTILITIES								

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Equities

Description Security Identifier	Asset CCY Unit	Avg. Cost Price Avg. Exch Rate Val. Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in% Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
FORTUNE BRANDS INC	USD	56 84	34 614 88	59 09	35,985 81	462,84	1.29%	0 41%
CUSIP:349631101	609 00		Oct 21 2010	3 96%	115 71			
COM			Nov 30 2010	3 96%	1,370 93			
SECTOR:CONSUMER DISCRETIONARY								
GAMESTOP CORP CL A	USD	20 05	17,539 90	19 92	17,430.00			0 20%
CUSIP 36467W109	875 00		Nov 05 2010	-0 65%				
SECTOR.CONSUMER DISCRETIONARY			Nov 30 2010	-0.65%	-109 90			
GENERAL DYNAMICS CORP	USD	54.86	47,175 49	66.09	56,837.40	1,444 80	2.54%	0.64%
CUSIP 369550108	860.00		Oct 21 2010	20 47%				
SECTOR INDUSTRIALS			Nov 30 2010	20.47%	9,661.91			
GOLDMAN SACHS GROUP INC	USD	159 55	18,347 95	156 14	17,956.10	161 00	0.90%	0 20%
CUSIP 38141G104	115.00		Oct 21 2010	-2 14%	40.25			
SECTOR.FINANCIALS			Nov 30 2010	-2 14%	-391.85			
HESS CORP	USD	54 80	25,208.23	70 05	32,223.00	184.00	0 57%	0 36%
CUSIP 42809H107	460.00		Feb 19 2010	27.83%				
SECTOR ENERGY			Nov 30 2010	27.83%	7 014.77			
HEWLETT-PACKARD CO	USD	38 18	39,129 43	41 93	42,978.25	328 00	0 76%	0.48%
CUSIP 428236103	1,025.00		Oct 21 2010	9 82%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	9 82%	3,848 82			
ILLINOIS TOOL WORKS INC COMMON	USD	41 78	39,693.64	47 63	45,248.50	1,292.00	2.86%	0 51%
CUSIP:452308109	950.00		Oct 21 2010	14.00%				
SECTOR INDUSTRIALS			Nov 30 2010	14.00%	5,554.86			
INTERPUBLIC GROUP OF COS INC	USD	6 21	17,709 28	10 65	30,352 50			0 34%
CUSIP:460690100	2,850.00		Oct 21 2010	71 50%				
SECTOR CONSUMER DISCRETIONARY			Nov 30 2010	71 50%	12,643.22			
J P. MORGAN CHASE & CO	USD	36.14	62,695 44	37.40	64,889.00	347 00	-0.53%	0 73%
CUSIP 46625H100	1,735.00		Oct 21 2010	3.49%				
SECTOR:FINANCIALS			Nov 30 2010	3.49%	2,193 56			
JOHNSON CONTROLS INC COMMON	USD	36.74	36,559.98	36 44	36,257 80	636 80	1 76%	0 41%
CUSIP 478366107	995 00		Nov 19 2010	-0 82%				
SECTOR.CONSUMER DISCRETIONARY			Nov 30 2010	-0 82%	-302 18			
KROGER.CO	USD	23 37	44,988 79	23.55	45,333.75	808.50	1.78%	0.51%
CUSIP:501044101	1,925.00		Mar 26 2010	0 77%	202 13			
SECTOR:CONSUMER STAPLES			Nov 30 2010	0.77%	344.96			

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Equities

Description Security Identifier	Asset CCY. Unit	Avg. Cost Price Avg. Exch Rate Val Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
LOWE'S COS INC COMMON	USD	22.71	44 051.36	72 70	44,038 00	853 60	1 94%	0 50%
CUSIP:548661107	1,940 00		Oct 21 2010	-0 04%				
SECTOR:CONSUMER DISCRETIONARY			Nov 30 2010	-0 04%	-13.36			
MEDTRONIC INC	USD	32 41	31,596 83	33 53	32,691 75	877 50	2.68%	0 37%
CUSIP:585055106	975 00		Nov 19 2010	3 46%				
SECTOR HEALTH CARE			Nov 30 2010	3 46%	1,094.92			
MERCK CO INC NEW	USD	33 20	36,189 31	34 47	37,572 30	1,656 80	4 41%	0 42%
CUSIP 58933Y105	1,090.00		Feb 19 2010	3 83%				
SECTOR HEALTH CARE			Nov 30 2010	3 83%	1 382.99			
METLIFE INC	USD	40.11	-25,467.36	38.15	24,225 25	469.90	1 94%	0 28%
CUSIP:59156R108	635 00		Aug 04 2010	-4.89%	469 90			
SECTOR:FINANCIALS			Nov 30 2010	-4.89%	-1,242.11			
MONSANTO CO	USD	68 68	25,755 81	59 92	22,470 00	420 00	1 87%	0 25%
CUSIP 61166W101	375 00		Oct 21 2010	-12 75%				
SECTOR:MATERIALS			Nov 30 2010	-12 75%	-3,285 81			
PACCAR INC COM	USD	36 72	29,926 67	53.86	43,895.90	391.20	0 89%	0 50%
CUSIP 693718108	815 00		Nov 19 2010	46 68%	114.60			
SECTOR INDUSTRIALS			Nov 30 2010	46 68%	13,969.23			
PEPSICO INC (USD)	USD	55 20	48,296 18	64 63	56,551 25	1,680 00	2.97%	0 64%
CUSIP 713448108	875 00		Oct 21 2010	17 08%				
SECTOR CONSUMER STAPLES			Nov 30 2010	17 08%	8,255 07			
PRINCIPAL FINANCIAL GROUP	USD	23 42	26,811 40	27.24	31,189.80	629 75	2.02%	0.36%
CUSIP 74251V102	1,145 00		Oct 21 2010	16.31%	629 75			
SECTOR.FINANCIALS			Nov 30 2010	16.31%	4,378 40			
PROCTER & GAMBLE CO	USD	58 28	67,312 84	61 07	70,535 85	2,225 69	3 16%	0.79%
CUSIP.742718109	1,155.00		Oct 21 2010	4 79%				
COM			Nov 30 2010	4 79%	3,223 01			
SECTOR CONSUMER STAPLES								
QUALCOMM INCORPORATED	USD	45 26	24,893 13	46.82	25,751 00	418 00	1.62%	0.29%
CUSIP:747525103	550 00		Feb 19 2010	3 45%	104,50			
COM			Nov 30 2010	3 45%	857 87			
SECTOR.INFORMATION TECHNOLOGY								
RAYTHEON COMPANY	USD	52 71	21,085 43	46 75	18,500 00	600 00	3 24%	0.21%
CUSIP 755111507	400 00		Oct 21 2010	-12 26%				
SECTOR:INDUSTRIALS			Nov 30 2010	-12 26%	-2,585 43			

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MOTE SCIENTIFIC FOUNDATION
13-6117615

UBS **Detailed Positions**

Portfolio Number 680500
Base Currency USD
As of Date Nov 30 2010

Objective USS
Strategy YIELD
Authority FULL DISCRETION

Equities

Description Security Identifier	Asset CCY. Unit	Avg. Cost Price Avg Exch Rate Val. Exch Rate	Book Value in USD Last Trade Date Last Price Date	Market Price Price Change in % Total Change in %	Market Value Accrued Income Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
RYDER SYSTEM INC	USD	30.30	22,573 16	43 11	32,116.95	804 60	2.51%	0.36%
CUSIP:783549108	745 00		Feb 19 2010	42.28%	201 15			
SECTOR.INDUSTRIALS			Nov 30 2010	42 28%	9,543 79			
SOUTHWEST AIRLINES CO COMMON	USD	8 99	12,266 98	13.32	18,181 80	24 57	0 14%	0 70%
CUSIP:844741108	1,365 00		Oct 21 2010	48 16%				
SECTOR.INDUSTRIALS			Nov 30 2010	48 16%	5,914.82			
SYMANTEC CORP COMMON	USD	15 08	31,596 76	16.80	35,190 76			0 40%
CUSIP:871503108	2,095 00		Oct 21 2010	11.39%				
SECTOR INFORMATION TECHNOLOGY			Nov 30 2010	11.39%	3,594.00			
TIME WARNER INC	USD	28 66	46,278.17	29 49	47,626 35	1,372 75	2 88%	0 54%
CUSIP 887317303	1,615 00		Oct 21 2010	2 90%	343 19			
SECTOR.CONSUMER DISCRETIONARY			Nov 30 2010	2 90%	1,348 18			
US BANCORP	USD	24.86	36,424.73	23 78	34,837 70	293 00	0 84%	0.39%
CUSIP.902973304	1,465 00		Nov 19 2010	-4.34%				
SECTOR.FINANCIALS			Nov 30 2010	-4.34%	-1,587 03			
UNITEDHEALTH GROUP INC	USD	29 91	24,975 29	36 52	30,494 20	417 50	1 37%	0 34%
CUSIP 91324P102	835 00		Oct 21 2010	22.10%				
SECTOR HEALTH CARE			Nov 30 2010	22 10%	5,518.91			
VISA INC-CL A SHARES	USD	69 47	21,881.93	73.85	23,262 75	189.00	0 81%	0.26%
CUSIP:92826C839	315 00		Oct 21 2010	6.30%	47 25			
SECTOR.INFORMATION TECHNOLOGY			Nov 30 2010	6.30%	1,380 82			
WELLS FARGO & CO (NEW) COMMON	USD	26 61	66,301 71	27 21	67,807 32	498.40	0 74%	0 76%
CUSIP 949746101	2,492 00		Oct 21 2010	2 25%	124.60			
SECTOR.FINANCIALS			Nov 30 2010	2 25%	1,505 61			
	Book Value in USD		2,026,263.21	Market Value in USD	2,256,752.15			25.47%
				Accrued Interest	5,636 63			0.06%
	Total for EQUITIES				2,262,388.78	36,217.19		25.53%
INVESTMENT FUNDS								
ISHARES RUSSELL 1000 GROWTH	USD	58 74	292,234 50	54.50	271,192.00	3,587.70	1 32%	3 05%
CUSIP:464287614	4,976.00		Jun 08 2010	-7.22%				
SECTOR:ALL SECTORS			Nov 30 2010	-7 22%	-21,102.50			

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Base Currency: USD

Equities

Description / Security Identifier		Asset CCY. / Unit	Avg Cost Price / Avg Exch Rate / Val. Exch Rate	Book Value in USD / Last Trade Date / Last Price Date	Market Price / Price Change in % / Total Change in %	Market Value / Accrued Income / Unrealized P/L in USD	Gross Est. Annual Income	Gross Yield	% of Gross Assets
UBS US SMALL CAP GROWTH FUND CL Y		USD	17 09	294,494 30	14 02	341,425.70			3 84%
CUSIP,90262H635		24 352 76		Jun 08 2010	15 96%				
SECTOR ALL SECTORS				Nov 30 2010	15 96%	46 931.40			
	Book Value in USD			586,788.80	Market Value in USD / Accrued Interest	612,617.70			6.89%
	Total for INVESTMENT FUNDS					612,617.70	3,587.70		6.89%
	Total EQUITIES					2,875,006 48	39,804 89		32.42%

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