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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
2010

For calendar year 2010, or tax year beginning , **2010, and ending** , **20**

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

Name of foundation
JOHN J. CONEFRY, JR. FOUNDATION

A Employer identification number
11-3378781

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
391 INDIES DRIVE

B Telephone number (see page 10 of the instructions)
(772) 581-2650

City or town, state, and ZIP code
ORCHID, FL 32963

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: ☒ 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)* ▶ $ 697,027.

J Accounting method ☒ 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) (see page 11 of the instructions))*		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	10,800.			
	2 Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	20,277.	20,277.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-3,612.			
	b Gross sales price for all assets on line 6a 79,233.				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain			3,242.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total** Add lines 1 through 11	27,465.	20,277.	3,242.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,014.	914.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	125.			
	23 Other expenses (attach schedule) ATCH 3	2,998.	198.		2,800.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	4,137.	1,112.		2,800.
	25 Contributions, gifts, grants paid	52,600.			52,600.
	26 **Total expenses and disbursements** Add lines 24 and 25	56,737.	1,112.		55,400.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-29,272.			
	b **Net investment income** (if negative, enter -0-)		19,165.		
	c **Adjusted net income** (if negative, enter -0-)			3,242.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	27,416.	797.	797.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 4	470,951.	470,163.	696,230.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	498,367.	470,960.	697,027.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)		0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	496,367.	470,960.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [ ]			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see page 17 of the instructions)	496,367.	470,960.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	496,367.	470,960.	

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	496,367.
2	Enter amount from Part I, line 27a	2	-29,272.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 5	3	3,865.
4	Add lines 1, 2, and 3	4	470,960.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	470,960.

Form **990-PF** (2010)

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 PART IV SCHEDULE			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-3,612.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	3,242.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	59,980.	540,318.	0.111009
2008	113,035.	900,142.	0.125575
2007	133,945.	977,675.	0.137004
2006	131,318.	994,397.	0.132058
2005	153,833.	993,977.	0.154765

2	**Total** of line 1, column (d)	2	0.660411
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.132082
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	640,742.
5	Multiply line 4 by line 3	5	84,630.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	192.
7	Add lines 5 and 6	7	84,822.
8	Enter qualifying distributions from Part XII, line 4	8	55,400.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of ruling 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	383.
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	
3	Add lines 1 and 2	3	383.
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	383.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 534.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	534.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	151.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 151. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ▶$ _____ (2) On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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?	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 page 19 of the 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ JOHN J. CONEFRY JR. Telephone no ▶ 772-581-2650

Located at ▶ 391 INDIES DR. ORCHID, FL ZIP + 4 ▶ 32963

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

16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16	Yes	No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ 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 page 22 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
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 2010 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 2010)*	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 2010?	4b		X

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

5a	During the year did the foundation pay or incur any amount to				
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes	☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No		
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?			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?	☐ Yes	☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes	☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			6b	X
	If "Yes" to 6b, file Form 8870				
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes	☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?			7b	X

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JOHN J. CONEFRY 391 INDIES DRIVE	TRUSTEE 1.00	0.	0.	0.
MARYELLEN CONEFRY 391 INDIES DRIVE	TRUSTEE 1.00	0.	0.	0.
CHRISTOPHER J. CONEFRY 391 INDIES DRIVE	TRUSTEE 1.00	0.	0.	0.
SARAH CABAN 391 INDIES DRIVE	TRUSTEE 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 **Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

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

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 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a	Average monthly fair market value of securities	1a	641,135.
b	Average of monthly cash balances	1b	9,365.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	650,500.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	650,500.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	9,758.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	640,742.
6	**Minimum investment return.** Enter 5% of line 5	6	32,037.

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

1	Minimum investment return from Part X, line 6			1	32,037.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	383.		
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	383.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	31,654.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	31,654.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part X III, line 1			7	31,654.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	55,400.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	55,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	55,400.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				31,654.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 , 20 07 , 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005 154,575.				
b From 2006 132,250.				
c From 2007 135,480.				
d From 2008 113,035.				
e From 2009 59,980.				
f Total of lines 3a through e	595,320.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 55,400.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	55,400.	ATCH 6		
d Applied to 2010 distributable amount				
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	31,654.			31,654.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	619,066.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	122,921.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	496,145.			
10 Analysis of line 9				
a Excess from 2006 132,250.				
b Excess from 2007 135,480.				
c Excess from 2008 113,035.				
d Excess from 2009 59,980.				
e Excess from 2010 55,400.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JOHN J. CONEFRY

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.

N/A

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

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

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

N/A

c Any submission deadlines:

N/A

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

N/A

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 6				
Total ▶ 3a				52,600.
b *Approved for future payment*				
NONE				0.
Total ▶ 3b				0.

Form **990-PF** (2010)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(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	20,277.	
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	-3,612.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				16,665.	
13 Total. Add line 12, columns (b), (d), and (e)					13 16,665.

(See worksheet in line 13 instructions on page 29 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). (See page 29 of the instructions)
1	NOT APPLICABLE

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		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

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: Magelle Lonoff Date: 5/12/11 Title: TRUSTEE

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEVE ROSE		5/10/11		P00538401

Firm's name ▶ DELOITTE TAX LLP — Firm's EIN ▶ 86-1065772

Firm's address ▶ 100 KIMBALL DRIVE PARSIPPANY, NJ 07054 — Phone no 973-602-6000

Schedule B (Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization
JOHN J. CONEFRY, JR. FOUNDATION

Employer identification number
11-3378781

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization JOHN J. CONEFRY, JR. FOUNDATION | Employer identification number 11-3378781

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MISCELLANEOUS SPECIAL EVENT CONTRIBUTIONS LESS THAN $5,000	$ 10,800.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		UBS #NS 13053 KD - SEE STMT					VARIOUS	VARIOUS
8,405.		5,163.					3,242.	
		UBS #NS 13053 KD - SEE STMT					VARIOUS	VARIOUS
70,705.		77,559.					-6,854.	
		SPDR GOLD TRUST					VARIOUS	VARIOUS
122.		122.						
TOTAL GAIN(LOSS)							-3,612.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS		20,277.	20,277.
	TOTAL	20,277.	20,277.

ATTACHMENT 2

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	914.	914.
NEW YORK TAXES	100.	
TOTALS	1,014.	914.

ATTACHMENT 3

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
GOLF OUTING EXPENSES	2,800.		2,800.
MISC.	76.	76.	
INVESTMENT FEES	122.	122.	
TOTALS	2,998.	198.	2,800.

ATTACHMENT 4

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
EQUITIES (SEE STMT.)	470,951.	470,163.	696,230.
TOTALS	470,951.	470,163.	696,230.

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	0.00	-1.86				
RMA MONEY MKT. PORTFOLIO	2,564.53	798.63	1.00	0.01%	Nov 23 to Dec 26	34
Total	**$2,564.53**	**$796.77**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABB LTD SPON ADR Symbol: ABB Exchange. NYSE EAI. $145 Current yield 2.12%	Jan 13, 09	305.000	13 490	4,114.45[1]	22.450	6,847 25	2,732.80	LT
ACE LTD CHF Symbol. ACE Exchange· NYSE EAI. $345 Current yield 2 12%	Mar 30, 10	261.000	52.708	13,812.03	62.250	16,247.25	2,435.22	ST
AIR PROD & CHEMICAL INC Symbol: APD Exchange· NYSE EAI $392 Current yield 2 16%	Aug 22, 07	100.000	88.512	8,851.29[1]	90 950	9,095 00	243.71	LT
	May 27, 08	100.000	97 440	9,744.00[1]	90 950	9,095 00	-649.00	LT
Security total		200.000		18,595.29		18,190 00	-405.29	
ASTORIA FINANCIAL CORP Symbol· AF Exchange NYSE EAI $7,800 Current yield 3.74%	Dec 8, 00	15,000 000	3.333	50,000.00[1]	13 910	208,650.00	158,650 00	LT
BERKSHIRE HATHAWAY INC NEW CL B Symbol BRK B Exchange NYSE	Jan 13, 10	220.000	66 314	14,642.49	80 110	17,624 20	2,981.71	ST

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRITISH AMER TOBACCO PLC GB SPON ADR Symbol: BTI Exchange AMEX EAI: $666 Current yield 4 08%	May 9, 06	105 000	51.830	5,442.15[1]	77 700	8,158 50	2,716 35	LT
	Jun 12, 06	105.000	50.064	5,256.80[1]	77.700	8,158.50	2,901.70	LT
Security total		210.000		10,698 95		16,317 00	5,618 05	
CANON INC ADR JAPAN SPON ADR Symbol CAJ Exchange NYSE EAI: $394 Current yield 2 33%	Mar 20, 03	165.000	24.050	3,968.31[1]	51 340	8,471.10	4,502.79	LT
	Oct 13, 05	73.000	36.100	2,635.31[1]	51 340	3,747.82	1,112.51	LT
	Oct 14, 05	27.000	36 477	984 88[1]	51.340	1,386 18	401 30	LT
	Oct 17, 05	19.000	36.910	701 30[1]	51.340	975.46	274 16	LT
	Mar 20, 06	46.000	43.234	1,988.80[1]	51.340	2,361.64	372.84	LT
Security total		330 000		10,278 60		16,942.20	6,663 60	
CISCO SYSTEMS INC Symbol. CSCO Exchange OTC	Sep 18, 01	90.000	14.020	1,261.81[1]	20 230	1,820 70	558.89	LT
	Apr 16, 03	160 000	13.610	2,177.60[1]	20 230	3,236 80	1,059 20	LT
	Nov 16, 06	285.000	26.936	7,676.93[1]	20.230	5,765 55	-1,911.38	LT
Security total		535.000		11,116 34		10,823 05	-293.29	
CREDIT SUISSE GROUP SPON ADR Symbol: CS Exchange NYSE EAI $267 Current yield 2 87%	Sep 21, 09	230.000	53 822	12,434.30	40.410	9,294.30	-3,140.00	LT
DENSO CORP ADR Symbol. DNZOY Exchange OTC EAI: $68 Current yield: 1 10%	Jan 25, 05	360.000	13.165	4,739.73[1]	17.150	6,174 00	1,434.27	LT
ENI SPA IT SPON ADR Symbol: E Exchange NYSE EAI. $448 Current yield 4.27%	Oct 4, 07	240.000	72 870	17,488.80[1]	43 740	10,497 60	-6,991 20	LT
GENL ELECTRIC CO Symbol. GE Exchange. NYSE EAI. $414 Current yield 3 06%	Jul 31, 07	40.000	39 360	1,574 40[1]	18 290	731.60	-842.80	LT
	Oct 13, 08	500 000	21 258	10,629 10[1]	18 290	9,145.00	-1,484 10	LT
	Oct 29, 08	200 000	19.979	3,995.90[1]	18 290	3,658.00	-337.90	LT
Security total		740.000		16,199.40		13,534 60	-2,664 80	

continued next page

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOOGLE INC CL A								
Symbol: GOOG Exchange: OTC	Oct 13, 08	30.000	362.680	10,880 40[1]	593 970	17,819 10	6,938 70	LT
JOHNSON & JOHNSON COM								
Symbol. JNJ Exchange NYSE								
EAI: $389 Current yield 3 49%	Mar 31, 08	180 000	64 943	11,689.87[1]	61.850	11,133 00	-556.87	LT
KOMATSU LTD SPON ADR NEW								
Symbol KMTUY Exchange OTC								
EAI: $29 Current yield: 0 20%	Jun 1, 09	480.000	15 497	7,477 80	30.470	14,625.60	7,147.80	LT
MCDONALDS CORP								
Symbol: MCD Exchange. NYSE								
EAI: $317 Current yield: 3 18%	Oct 29, 08	130.000	56 783	7,381 81[1]	76.760	9,978 80	2,596.99	LT
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol. NSRGY Exchange OTC								
EAI $202 Current yield 1 53%	Oct 4, 07	225 000	43 260	9,733.50[1]	58.820	13,234.50	3,501 00	LT
NOVARTIS AG SPON ADR								
Symbol: NVS Exchange NYSE								
EAI: $471 Current yield 2.80%	Mar 6, 07	200 000	56 610	11,322 06[1]	58.950	11,790.00	467 94	LT
	Mar 6, 07	85 000	56 610	4,811.88[1]	58.950	5,010 75	198 87	LT
Security total		285.000		16,133 94		16,800 75	666 81	
NUCOR CORP								
Symbol: NUE Exchange. NYSE								
EAI. $544 Current yield: 3.31%	May 27, 08	25 000	71.788	1,794.71[1]	43.820	1,095.50	-699 21	LT
	Oct 13, 08	350 000	34.409	12,043.24[1]	43.820	15,337 00	3,293.76	LT
Security total		375 000		13,837.95		16,432.50	2,594.55	
PEOPLE'S UNITED FINANCIAL INC								
Symbol: PBCT Exchange: OTC								
EAI $620 Current yield. 4.43%	Sep 16, 08	600.000	18.445	11,067 30[1]	14.010	8,406 00	-2,661.30	LT
	Sep 16, 08	400 000	18 445	7,378 20[1]	14 010	5,604 00	-1,774.20	LT
Security total		1,000 000		18,445 50		14,010.00	-4,435 50	
PETROLEO BRASILEIRO SA SPON ADR								
Symbol PBR Exchange NYSE								
EAI $45 Current yield 0.40%	Apr 29, 09	300 000	33 387	10,071 46	37 840	11,352 00	1,280.54	LT

continued next page

Your assets › **Equities** › **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI. $768 Current yield 4.37%	Aug 22, 07	100.000	47.181	4,718 11[1]	58 530	5,853 00	1,134 89	LT
	Oct 4, 07	200.000	48 497	9,699.42[1]	58 530	11,706 00	2,006.58	LT
Security total		300.000		14,417.53		17,559 00	3,141 47	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI· $289 Current yield. 2 99%	Oct 4, 07	150 000	70 820	10,623 00[1]	64 330	9,649 50	-973 50	LT
SIEMENS A G SPON ADR								
Symbol SI Exchange. NYSE								
EAI $399 Current yield· 2 18%	Mar 2, 10	147 000	89 472	13,224 15	124.250	18,264 75	5,040.60	ST
TAIWAN SEMICONDUCTOR MFG CO LTD ADR								
Symbol TSM Exchange NYSE								
EAI: $545 Current yield: 2.98%	Jan 25, 07	150 000	10.892	1,633 86[1]	12.540	1,881.00	247.14	LT
	Jul 21, 08	3 000	1,724.446	5,173.34[1]	12.540	37 62	-5,135 72	LT
	Oct 29, 08	1,307.000	7.535	9,849 32[1]	12.540	16,389.78	6,540.46	LT
Security total		1,460 000		16,656 52		18,308 40	1,651 88	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $153 Current yield 1 28%	May 27, 08	230 000	45.279	10,414 38[1]	52.130	11,989 90	1,575.52	LT
TOTAL S.A. FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI: $546 Current yield· 4 64%	Jul 31, 07	220 000	79.720	17,538 40[1]	53 480	11,765.60	-5,772 80	LT
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol· TM Exchange NYSE								
EAI· $86 Current yield: 1.22%	Aug 14, 03	40.000	55.345	2,213 81[1]	78.630	3,145 20	931.39	LT
	Mar 20, 06	50.000	109.809	5,490 48[1]	78 630	3,931.50	-1,558.98	LT
Security total		90.000		7,704.29		7,076.70	-627.59	
TRANSCANADA CORP (HOLDING CO) CAD								
Symbol TRP Exchange. NYSE								
EAI: $548 Current yield. 4 19%	Sep 10, 10	344.000	36.808	12,746.68	38.040	13,085.76	339.08	ST

continued next page

Your assets ▸ **Equities** ▸ **Common stock** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
UNION PACIFIC CORP								
Symbol. UNP Exchange. NYSE								
EAI $289 Current yield: 1.64%	Jun 9, 09	190 000	55.047	10,514.27	92.660	17,605 40	7,091.13	LT
UNTD TECHNOLOGIES CORP								
Symbol· UTX Exchange· NYSE								
EAI $332 Current yield 2.16%	Sep 19, 01	25.000	24 325	608.13[1]	78.720	1,968 00	1,359.87	LT
	Jul 10, 06	80.000	62 933	5,034.66[1]	78.720	6,297 60	1,262.94	LT
	Jul 11, 06	90.000	63 033	5,673.01[1]	78.720	7,084 80	1,411.79	LT
Security total		195 000		11,315 80		15,350 40	4,034.60	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange: NYSE								
EAI: $691 Current yield· 4 93%	Oct 29, 08	530 000	18 677	9,899 12[1]	26 440	14,013 20	4,114 08	LT
Total				**$424,826.75**		**$631,196.31**	**$206,369.56**	

Total estimated annual income: $18,202

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

Fixed income

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VALE SA-SP PREFERRED SPON ADR								
Symbol. VALE.P Exchange NYSE								
EAI. $100 Current yield 0 63%	Apr 30, 09	525.000	14 018	7,556 55	30 220	15,865 50	8,308 95	LT

Your assets (continued)

Broad commodities

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MARKET VECTORS ETF TR JR GOLD MINERS ETF								
Symbol. GDXJ Exchange NYSE	Nov 9, 10	318 000	41 620	13,322.19	39 890	12,685 02	-637.17	ST
SPDR GOLD TRUST								
Symbol· GLD Exchange NYSE	Feb 5, 09	108 000	90.158	9,942.00	138.720	14,981.76	5,039.76	LT
	Feb 12, 09	155.000	93.258	14,515.68	138.720	21,501 60	6,985 92	LT
Securnty total		263 000		24,457.68		36,483 36	12,025.68	
Total				**$37,779.87**		**$49,168.38**	**$11,388.51**	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**796.77**	**0.11%**	**796.77**		
Equities	**Common stock**	**631,196.31**	**90.56%**	**424,826.75**	**18,202.00**	**206,369.56**
Fixed income	**Preferred securities**	**15,865.50**	**2.28%**	**7,556.55**	**100.00**	**8,308.95**
Broad commodities	**Closed end funds & Exchange traded products**	**49,168.38**	**7.05%**	**37,779.87**		**11,388.51**
Total		**$697,026.96**	**100.00%**	**$470,959.94**	**$18,302.00**	**$226,067.02**

ATTACHMENT 5

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
PRIOR PERIOD ADJUSTMENT	3,865.
TOTAL	3,865.

ATTACHMENT 6

FORM 990PF, PART XIII - DISTRIBUTION FROM CORPUS ELECTION

ELECTION UNDER IRC REC SEC. 53-4942(A)-3(D) (2)

THE JOHN J. CONEFRY JR FOUNDATION HEREBY ELECTS TO TREAT THE CURRENT YEAR'S QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING YEAR'S UNDISTRIBUTED INCOME AS MADE OUT OF CORPUS.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WHEELCHAIR CHARITIES 83-10 35 AVENUE JACKSON HEIGHTS, NY 11372	NONE PUBLIC CHARITY	HUMAN SERVICES	3,500.
IMMACULATE CONCEPTION CHURCH PO BOX 1227 WESTHAMPTON BEACH, NY 11978	NONE PUBLIC CHARITY	COMMUNITY OUTREACH	1,000.
VNA HOSPICE FOUNDATION 1110 35 LANE VERO BEACH, FL 32960	NONE PUBLIC CHARITY	HUMAN SERVICES	250.
MERCY HAVEN INC. 859 CONNETQUOT AVENUE ISLIP TERRACE, NY 11752	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000.
DASIE HOPE CENTER INC. PO BOX 701483 WABASSO, FL 32970	NONE PUBLIC CHARITY	EDUCATION ASSISTANCE	2,250.
INDIAN RIVER COUNTY MEDICAL FOUNDATION 1000 36 ST. VERO BEACH, FL 32960	NONE PUBLIC CHARITY	PLEDGE BUILDING FUND HEALTH SERVICES #5	10,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIAN RIVER TENNIS FOUNDATION PO BOX 64-4401 VERO BEACH, FL 32964	NONE PUBLIC CHARITY	YOUTH SERVICES	100.
RIVERSIDE THEATRE 3250 RIVERSIDE PARK DR. VERO BEACH, FL 32963	NONE PUBLIC CHARITY	ARTS EDUCATION	1,500.
TELECARE 1200 GLENN CURTISS BLVD. UNIONDALE, NY 11553	NONE PUBLIC CHARITY	COMMUNITY OUTREACH	3,000.
INTERFAITH NUTRITION NETWORK 148 FRONT STREET HEMPSTEAD, NY 11550	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000.
ST. FRANCIS HOSPITAL FOUNDATION 100 PORT WASHINGTON BLVD ROSLYN, NY 11576	NONE PUBLIC CHARITY	PLEDGE BUILDING FUND HEALTH SERVICES #4	5,000.
LONG ISLAND LIGHTNING 45 CHERRY VALLEY AVENUE WEST HEMPSTEAD, NY 11552	NONE PUBLIC CHARITY	YOUTH SERVICES	3,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
RISING STARS INC. PO BOX 1596 FLUSHING, NY 11354	NONE PUBLIC CHARITY	YOUTH SERVICES	4,000.
DOLLARS FOR SCHOLARS- ORCHID OUTREACH PO BOX 1820 VERO BEACH, FL 32961	NONE PUBLIC CHARITY	SCHOLARSHIPS	1,000.
HOLY TRINITY HIGH SCHOOL 98 CHERRY ST. HICKSVILLE, NY 11801	NONE PUBLIC CHARITY	YOUTH SERVICES	2,000.
INNER CITY SCHOLARSHIP FUND 1011 FIRST AVENUE NEW YORK, NY 10022	NONE PUBLIC CHARITY	EDUCATION ASSISTANCE	2,700.
MENTAL HEALTH ASSOCIATION 820 37 PL VERO BEACH, FL 32960	NONE PUBLIC CHARITY	HUMAN SERVICES	1,250.
TRENTON POP WARNER 200 MOTT ST. TRENTON, NJ 08611	NONE PUBLIC CHARITY	YOUTH SERVICES	500.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
ALZHEIMERS FOUNDATION OF AMERICA 322 EITH AVENUE 7TH FLOOR NEW YORK, NY, 10001	NONE PUBLIC CHARITY	MEDICAL RESEARCH	250.
CAPITAL HEALTH FOUNDATION 433 BELLEVUE AVENUE, 4TH FLOOR TRENTON, NJ, 08618	NONE PUBLIC CHARITY	HUMAN SERVICES	250.
CHILDRENS HOME SOCIETY OF THE TREASURE COAST 590 NW PEACOCK BLVD., SUITE 9 PORT ST. LUICE, FL, 34986	NONE PUBLIC CHARITY	HUMAN SERVICES	250.
CYSTIC FIBROSIS FOUNDATION 117 KINDERKAMAK ROAD, SUITE 104 RIVER EDGE, NJ, 07661	NONE PUBLIC CHARITY	HEALTH SERVICES AND RESEARCH	1,000.
DAUGHTERS OF WISDOM 385 OCEAN AVENUE ISLIP, NY, 11751	NONE PUBLIC CHARITY	HAITI RELIEF	1,000.
GREG GRANT 94 FT. ASA INC. 42 VAN WYCK DRIVE PRINCETON JUNCTION, NJ, 08550	NONE PUBLIC CHARITY	YOUTH SERVICES	1,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
INDIAN RIVER COUNTY HABITAT FOR HUMANITY 4568 N US HWY 1 VERO BEACH, FL, 32967	NONE PUBLIC CHARITY	HUMAN SERVICES	1,300.
NY NATIVITY PREP 44 SECOND AVENUE NEW YORK, NY, 10003	NONE PUBLIC CHARITY	SCHOLARSHIPS	500.
QUAIL VALLEY CHARITIES 2345 HIGHWAY A1A VERO BEACH, FL, 32961	NONE PUBLIC CHARITY	HUMAN SERVICES	400.
SEBASTIAN RIVER HS BAND BOOSTERS 9001 SHARK BLVD. SEBASTIAN, FL, 32958	NONE PUBLIC CHARITY	YOUTH SERVICES	250.
STUDENT SPONSOR PARTNERS 156 FIFTH AVE. SUITE 222 NEW YORK, NY, 10010	NONE PUBLIC CHARITY	EDUCATION ASSISTANCE	250.
VERO BEACH MUSEUM OF ART 3001 RIVERSIDE PARK DRIVE VERO BEACH, FL, 32963	NONE PUBLIC CHARITY	COMMUNITY OUTREACH	2,000.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 7 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WABASSO CHURCH OF GOD 8710 64 AVENUE WABASSO, FL, 32970	NONE PUBLIC CHARITY	HUMAN SERVICES	1,000.
WESTHAMPTON BEACH VOLUNTEER FIRE DEPT. 92 SUNSET AVENUE WESTHAMPTON BEACH, NY, 11978	NONE PUBLIC CHARITY	COMMUNITY OUTREACH	100.
		TOTAL CONTRIBUTIONS PAID	52,600.

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2010

Name of estate or trust: JOHN J. CONEFRY, JR. FOUNDATION

Employer identification number: 11-3378781

Note: *Form 5227 filers need to complete only Parts I and II.*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	3,242.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2009 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back ▶	5	3,242.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-6,854.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-6,854.

Part III Summary of Parts I and II
Caution: *Read the instructions **before** completing this part.*

		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			3,242.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-6,854.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-3,612.

Note: *If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 14a and 15, column (2), are net gains, go to Part V, and **do not** complete Part IV If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet,** as necessary*

Part IV Capital Loss Limitation

16 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of:		
a The loss on line 15, column (3) **or** b $3,000	16	(3,000)

Note: *If the loss on line 15, column (3), is more than $3,000, **or** if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero.

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero. Skip this part and complete the worksheet on page 8 of the instructions if either line 14b, col (2) or line 14c, col (2) is more than zero.

17 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18 Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20 Add lines 18 and 19	20				
21 If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22 Subtract line 21 from line 20. If zero or less, enter -0-			22		
23 Subtract line 22 from line 17. If zero or less, enter -0-			23		
24 Enter the **smaller** of the amount on line 17 or $2,300			24		
25 Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box ☐ **No.** Enter the amount from line 23			25		
26 Subtract line 25 from line 24			26		
27 Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28 Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29 Subtract line 28 from line 27			29		
30 Multiply line 29 by 15% (.15)				30	
31 Figure the tax on the amount on line 23 Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32 Add lines 30 and 31				32	
33 Figure the tax on the amount on line 17. Use the 2010 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34 **Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

Schedule D (Form 1041) 2010

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

▶ See Instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2010

Name of estate or trust
JOHN J. CONEFRY, JR. FOUNDATION

Employer identification number
11-3378781

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a UBS #NS 13053 KD - SEE STMT	VARIOUS	VARIOUS	8,405.	5,163.	3,242.

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side | **Employer identification number**

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a UBS #NS 13053 KD - SEE STMT	VARIOUS	VARIOUS	70,705.	77,559.	-6,854.
SPDR GOLD TRUST	VARIOUS	VARIOUS	122.	122.	NONE

UBS Financial Services Inc.

2010 Consolidated Form 1099

P08L089595-X

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BERKSHIRE HATHAWAY INC NEW CL B	Trade	30.000		01/13/10	12/09/10	2,349.21	1,996.70	352.51		Y
VALE SA-SP PREFERRED SPON ADR	Trade	220.000		04/30/09	03/30/10	6,055.81	3,166.55	2,889.26		Y
Total Short-Term Gain/Loss						**8,405.02**	**5,163.25**	**3,241.77**		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
E ON AG SPON ADR	Trade	100.000		02/06/07	09/07/10	2,893.71	4,805.26	(1,911.55)		Y
GENL ELECTRIC CO	Trade	400.000		07/31/07	03/19/10	7,157.46	15,744.00	(8,586.54)		Y
KOMATSU LTD SPON ADR NEW	Trade	200.000		06/01/09	11/09/10	5,564.66	3,115.75	2,448.91		Y
MITSUBISHI UFJ FINANCIAL	Trade	48.000		10/21/04	11/09/10	220.87	398.58	(177.71)		Y
GROUP INC SPON ADR	Trade	72.000		10/22/04	11/09/10	331.31	595.44	(264.13)		Y
	Trade	510.000		03/20/06	11/09/10	2,346.77	7,435.14	(5,088.37)		Y
	Trade	250.000		12/06/06	11/09/10	1,150.38	3,213.20	(2,062.82)		Y
	Sub-Total:	**880.000**				**4,049.33**	**11,642.36**	**(7,593.03)**		
NESTLE S A SPONSORED ADR	Trade	62.000		07/05/06	05/11/10	2,877.90	1,940.00	937.90		Y
REPSTG REG SHS SWITZ	Trade	50.000		07/07/06	05/11/10	2,320.89	1,566.00	754.89		Y
ADR	Trade	63.000		07/10/06	05/11/10	2,924.32	1,937.00	987.32		Y
	Trade	25.000		10/04/07	05/11/10	1,160.44	1,081.50	78.94		Y
	Sub-Total:	**200.000**				**9,283.55**	**6,524.50**	**2,759.05**		
NOVARTIS AG SPON ADR	Trade	85.000		03/06/07	12/29/10	4,906.44	4,811.88	94.56		Y
PEOPLE'S UNITED FINANCIAL INC	Trade	400.000		09/16/08	12/29/10	5,431.32	7,378.20	(1,946.88)		Y
PROCTER & GAMBLE CO	Trade	100.000		01/17/07	03/19/10	6,349.41	6,568.58	(219.17)		Y
	Trade	50.000		10/04/07	03/19/10	3,174.70	3,541.00	(366.30)		Y
	Sub-Total:	**150.000**				**9,524.11**	**10,109.58**	**(585.47)**		

Continued on page 12

UBS Financial Services Inc.

2010 Consolidated Form 1099

P08L089596-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	499.000		11/29/06	03/11/10	5,080.51	5,165.53	(85.02) 1		Y
	Trade	1.000		01/25/07	03/11/10	10.18	10.89	(.71) 1		Y
	Sub-Total:	**500.000**				**5,090.69**	**5,176.42**	**(85.73)**		
UNTD TECHNOLOGIES CORP	Trade	70.000		09/19/01	04/14/10	5,033.76	1,702.76	3,331.00 1		Y
VALE SA-SP PREFERRED SPON ADR	Trade	200.000		07/10/06	03/03/10	5,120.92	2,009.40	3,111.52 1		Y
	Trade	80.000		07/10/06	03/30/10	2,198.30	803.76	1,394.54 1		Y
	Sub-Total:	**280.000**				**7,319.22**	**2,813.16**	**4,506.06**		
VODAFONE GROUP PLC NEW SPON ADR	Trade	200.000		10/29/08	03/19/10	4,451.10	3,735.52	715.58 1		Y
Total Long-Term Gain/Loss						**70,705.35**	**77,559.39**	**(6,854.04)**		

79,110.37