EXTENSION ATTACHED

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: THE FROG ROCK FOUNDATION

A Employer identification number: 13-4127228

Number and street (or P O box number if mail is not delivered to street address): PO BOX 865

Room/suite:

B Telephone number (see page 10 of the instructions): ( ) -

City or town, state, and ZIP code: CHAPPAQUA, NY 10514

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 14,372,994.

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

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), 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)	13,200.			
2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	14,236.	14,236.		ATCH 1
4	Dividends and interest from securities	314,022.	313,969.	0.	ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-340,371.			
b	Gross sales price for all assets on line 6a 8,670,916.				
7	Capital gain net income (from Part IV, line 2)				
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	**Total** Add lines 1 through 11	1,087.	328,205.	0.	
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	13,500.	0.	0.	13,500.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	39,900.	29,925.	0.	9,975.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions)**	5,507.	5,507.	0.	0.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	66,179.	63,256.	0.	2,923.
24	**Total operating and administrative expenses.** Add lines 13 through 23	125,086.	98,688.	0.	26,398.
25	Contributions, gifts, grants paid	786,000.			786,000.
26	**Total expenses and disbursements** Add lines 24 and 25	911,086.	98,688.	0.	812,398.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-909,999.			
b	**Net investment income** (if negative, enter -0-)		229,517.		
c	**Adjusted net income** (if negative, enter -0-)			0.	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	1,932,377.	1,544,545.	1,544,545.
	2 Savings and temporary cash investments STMT 8(A) 8(B)	653,511.	528,319.	507,585.
	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			
	10 a Investments - U S and state government obligations (attach schedule) **	108,373.	43,554.	45,966.
	b Investments - corporate stock (attach schedule) ATCH 7	8,909,405.	9,571,986.	10,293,843.
	c Investments - corporate bonds (attach schedule) ATCH 8	3,141,938.	2,127,201.	1,981,055.
	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)	14,745,604.	13,815,605.	14,372,994.
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 ▶ ☐ 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 and complete lines 27 through 31. ▶ X			
	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	14,745,604.	13,815,605.	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	14,745,604.	13,815,605.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	14,745,604.	13,815,605.	

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	14,745,604.
2	Enter amount from Part I, line 27a	2	-909,999.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	13,835,605.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	20,000.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	13,815,605.

**ATCH 6

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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

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

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	-340,371.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	756,770.	12,810,893.	0.059072
2008	620,620.	16,154,427.	0.038418
2007	1,008,635.	19,533,906.	0.051635
2006	614,464.	17,604,027.	0.034905
2005	645,268.	8,031,344.	0.080344

2	**Total** of line 1, column (d)	2	0.264374
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	0.052875
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	13,628,100.
5	Multiply line 4 by line 3	5	720,586.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,295.
7	Add lines 5 and 6	7	722,881.
8	Enter qualifying distributions from Part XII, line 4	8	812,398.

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 ▶ [X] and enter 1% of Part I, line 27b	1	2,295.
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	2,295.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,295.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a: 14,847.		
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	14,847.
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	12,552.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 12,552. **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 $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ 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?	4b	N/A	
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)*

			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 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 ▶ WWW.FROGROCKFOUNDATION.ORG

14 The books are in care of ▶ JANET INSKEEP BENTON Telephone no ▶

Located at ▶ P.O.BOX 865 CHAPPAQUA, NY ZIP + 4 ▶ 10514

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
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?	16		X
	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 ▶			

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)?	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 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	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, ____, ____, ____			
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	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 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** N/A

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

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 (No)

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 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 (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
ATTACHMENT 10		13,500.	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

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

3 Five highest-paid independent contractors for professional services (see 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	12,406,092.
b	Average of monthly cash balances	1b	1,429,543.
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	13,835,635.
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	13,835,635.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	207,535.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	13,628,100.
6	**Minimum investment return.** Enter 5% of line 5	6	681,405.

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	681,405.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,295.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,295.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	679,110.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	679,110.
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	679,110.

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	812,398.
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	812,398.
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	2,295.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	810,103.

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				679,110.
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 . . . . . . 206,230.				
b From 2006				
c From 2007 . . . . . . 64,402.				
d From 2008				
e From 2009 . . . . . . 756,770.				
f Total of lines 3a through e	1,027,402.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 812,398.				
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) STMT 13	812,398.			
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).)	679,110.			679,110.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,160,690.			
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)				
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	1,160,690.			
10 Analysis of line 9				
a Excess from 2006 . . . 0.				
b Excess from 2007 . . . 0.				
c Excess from 2008 . . . 0.				
d Excess from 2009 . . . 348,292.				
e Excess from 2010 . . . 812,398.				

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))

JANET BENTON

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

ATTACHMENT 11

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

SEE ATTACHED STATEMENT 11(A).

c Any submission deadlines

SEE ATTACHED STATEMENT 11(A).

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

SEE ATTACHED STATEMENT 11(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 12				
Total . . . . . . ▶ **3a**				786,000.
b *Approved for future payment*				
Total . . . . . . ▶ **3b**				NONE

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			14	14,236.	
4 Dividends and interest from securities			14	314,022.	
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	-340,371.	
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)				-12,113.	

13 Total Add line 12, columns (b), (d), and (e) . . . . 13 -12,113.

(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)

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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: [signature] Date: 11-13-11 Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Jean Jiang, CPA	[signature], CPA	11/10/2011		P00170967

Firm's name ▶ EISNERAMPER LLP Firm's EIN ▶ 13-1639826

Firm's address ▶ 750 THIRD AVENUE NEW YORK, NY 10017-2703 Phone no

JSA
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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
THE FROG ROCK FOUNDATION

Employer identification number
13-4127228

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 THE FROG ROCK FOUNDATION

Employer identification number 13-4127228

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JANET INSKEEP BENTON 30 FROG ROCK ROAD ARMONK, NY 10504	$ 6,700.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
2	JANET INSKEEP BENTON 30 FROG ROCK ROAD ARMONK, NY 10504	$ 6,500.	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)

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)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					6,495.	
		SEE ATTACHED SCHEDULE I				P	VARIOUS	VARIOUS
582,669.		582,005.					664.	
		SEE ATTACHED SCHEDULE I				P	VARIOUS	VARIOUS
113,490.		145,004.					-31,514.	
		SEE ATTACHED SCHEDULE II				P	VARIOUS	VARIOUS
4,500,663.		4,384,738.					115,925.	
		SEE ATTACHED SCHEDULE II				P	VARIOUS	VARIOUS
3,461,201.		3,896,620.					-435,419.	
		SEE ATTACHED SCHEDULE III				P	VARIOUS	VARIOUS
6,398.		2,920.					3,478.	
TOTAL GAIN (LOSS)							-340,371.	

THE FROG ROCK FOUNDATION
EIN 13-4127228

Account Number JG 18245 1B
Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05L234343-X

2010 Realized Gain/Loss Summary *(Includes sale proceeds not reported on Form 1099-B)*

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS If your sale amount matches the amount on Form 1099-B which is reported to the IRS it is marked as such Please rely on the confirmations previously provided to you as your official activity record

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital gain or loss Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion

The cost basis of the oldest security lot (first-in first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order An asterisk (*) indicates a UBS Financial Services adjustment to cost basis The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services Gain/Loss may not have been adjusted for all capital changes Gain/Loss values that may be subject to Wash Sale provisions are not indicated here "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for Market Discount Acquisition Premium, or Bond Premium Therefore the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered Clients should discuss the possible application of these provisions with their tax advisor

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	$ 582,005 23	$ 582,668 78	$ 668 77	$ (5 22)	$ 663 55
Long-term Gain/Loss	145,003 98	113,489 50		(31,514 48)	(31,514 48)
Sub Total:	**$ 727,009.21**	**$ 696,158.28**	**$ 668.77**	**$ (31,519.70)**	**$ (30,850.93)**
Total:	**$ 727,009.21**	**$ 696,158.28**	**$ 668.77**	**$ (31,519.70)**	**$ (30,850.93)**

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
ALLY BK MIDVALE UT US RT 00 2000% MAT 07/09/10 FIXED RATE CD	Redemption	170,000 000		04/06/10	07/09/10	170,000 00	170,000 00			Y
BEAL BANK TX US RT 00 1500% MAT 04/07/10 FIXED RATE CD	Redemption	240,000 000		12/29/09	04/07/10	240,000 00	240,000 00			Y
CAROLINA FIRST BK SC US RT 00 7500% MAT 03/01/10 FIXED RATE CD	Redemption	98,000 000		05/21/09	03/01/10	98,000 00	98,000 00			Y

Continued on page 10

SCHEDULE I

THE FROG ROCK FOUNDATION
EIN.13-4127228

Account Number JG 18245 1B
Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05L234344-X

Short-Term Gain/Loss - continued

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

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
CBS CORP B/E 06 625% 051511 DTD051701 FC111501	*Redemption*	50,000 000	51,534 75	11/15/10	12/29/10	51,174 03	51,179 25	(5 22)		Y
DU PONT EI NEMOURS 06 500% 011528 DTD011398 CALL @ MW +12 5BP	*Trade*	20,000 000	22,860 45	05/19/10	09/22/10	23,494 75	22,825 98	668 77		Y
Total Short-Term Gain/Loss						**582,668.78**	**582,005.23**	**663.55**		

Long-Term Gain/Loss

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

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
AMERICAN GENL FIN CORP 06 000% 111514 DTD112707 FC051508	*Trade*	100,000 000		11/15/07	01/12/10	70,994 75	100,000 00	(29,005 25) 1		Y
BLYTH INDUSTRIES INC NTS 05 500% 110113 DTD102303 FC050104 MW + 20 BP	*Trade*	50,000 000		05/02/07	02/23/10	42,494 75	45,003 98	(2,509 23) 1		Y
Total Long-Term Gain/Loss						**113,489 50**	**145,003.98**	**(31,514 48)**		

SCHEDULE I

THE FROG ROCK FOUNDATION
EIN:13-4127228

Account Number JG 19426 1B

Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039264-X

2010 Realized Gain/Loss Summary *(Includes sale proceeds not reported on Form 1099-B)*

This Realized Gain/Loss Summary is not a tax reporting document and has not been submitted to the IRS If your sale amount matches the amount on Form 1099-B which is reported to the IRS, it is marked as such Please rely on the confirmations previously provided to you as your official activity record

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary and not capital gain or loss Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion

The cost basis of the oldest security lot (first-in first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order An asterisk (*) indicates a UBS Financial Services adjustment to cost basis The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services Gain/Loss may not have been adjusted for all capital changes Gain/Loss values that may be subject to Wash Sale provisions are not indicated here "Earnings" in the Purchase Date column indicates the position sold was acquired on various dates through dividend reinvestment and that the Gain/Loss has been aggregated

Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium The OID amount reported on your Form 1099-OID is not adjusted for Market Discount Acquisition Premium or Bond Premium Therefore the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amount because the reporting requirements are different

Gain/Loss from short sale closings are reported as short-term regardless of the holding period of property used to close the short position Clients should consult their tax advisors as to whether exceptions may apply in their particular case to change this classification The potential application of the "Constructive Sale" provisions (Sec. 1259) for short-against-the box transactions is not considered Clients should discuss the possible application of these provisions with their tax advisor

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss	$ 4,384,737 76	$ 4,500,663 25	$ 222,598 62	$ (106,673 13)	$ 115,925 49
Long-term Gain/Loss	3,896,619 88	3,461,201 26	119,644 06	(555,062 68)	(435,418 62)
Sub Total:	**$ 8,281,357.64**	**$ 7,961,864.51**	**$ 342,242.68**	**$ (661,735.81)**	**$ (319,493.13)**
Total:	**$ 8,281,357.64**	**$ 7,961,864.51**	**$ 342,242.68**	**$ (661,735.81)**	**$ (319,493.13)**

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
ALCOA INC GLOBAL 06 000% 011512 DTD120601 FC011502 M W + 20BP B/E	Tender	25,000 000	26,437 50	12/29/09	08/24/10	26,062 50	25,994 18	68 32		
ALLIANCE BERNSTEIN INTL VALUE FUND A	Trade	112 646		12/28/09	01/15/10	1,587 18	1,510 58	76 60		Y
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	Trade	276 650		11/24/09	01/15/10	3,997 59	3,862 03	135 56		Y

Continued on page 33

SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Account Number JG 19426 1B
Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039265-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALLY BANK UT US RT 00 9500% MAT 09/17/10 FIXED RATE CD	Redemption	77,000 000	77,220 99	01/29/10	09/17/10	77,000 00	77,000 00			Y
ALLY BK MIDVALE UT US RT 00 4000% MAT 01/29/10 FIXED RATE CD	Redemption	35,000 000		09/01/09	01/29/10	35,000 00	34,972 00	28 00		Y
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F	Trade	46 426		09/28/09	07/13/10	1,472 17	1,505 60	(33 43)		Y
	Trade	36 275		12/17/09	07/13/10	1,150 28	1,232 62	(82 34)		Y
	Trade	31 068		03/22/10	07/13/10	985 17	1,047 92	(62 75)		Y
	Trade	63 051		06/21/10	07/13/10	1,999 35	1,972 24	27 11		Y
	Sub-Total.	**176.820**				**5,606.97**	**5,758.38**	**(151 41)**		
ANADARKO PETROLEUM CORP	Trade	707 000		10/21/09	03/11/10	50,967 03	47,238 21	3,728 82		Y
	Trade	208 000		10/21/09	06/11/10	8,423 54	13,897 52	(5,473 98)		Y
	Trade	281 000		12/29/09	06/11/10	11,379 88	18,048 21	(6,668 33)		Y
	Trade	219 000		01/21/10	06/11/10	8,869 01	14,505 49	(5,636 48)		Y
	Trade	2,193 000		06/02/10	06/11/10	88,811 62	96,703 22	(7,891 60)		Y
	Sub-Total:	**3,608.000**				**168,451.08**	**190,392.65**	**(21,941.57)**		
ANALOG DEVICES INC	Trade	1,176 000		05/10/10	07/13/10	34,927 65	34,064 96	862 69		Y
ARCH CAPITAL GROUP LTD (BERMUDA)	Trade	1,100 000		04/22/10	09/27/10	90,490 76	83,509 32	6,981 44		Y
BK OF AMERICA NA NC US RT 01 5000% MAT 03/04/10 FIXED RATE CD	Redemption	25,000 000	25,037 50	01/12/10	03/04/10	25,000 00	25,000 00			Y
BLACKROCK BOND PORTFOLIO CLASS A	Trade	20 012		11/30/09	11/09/10	192 92	187 91	5 01		Y
	Trade	23 663		12/31/09	11/09/10	228 11	218 65	9 46		Y
	Trade	23 354		01/29/10	11/09/10	225 13	218 36	6 77		Y
	Trade	23 488		02/26/10	11/09/10	226 42	219 85	6 57		Y
	Trade	21 559		03/31/10	11/09/10	207 83	200 50	7 33		Y
	Trade	19 268		04/30/10	11/09/10	185 74	180 35	5 39		Y
	Trade	18 728		05/28/10	11/09/10	180 54	175 29	5 25		Y
	Trade	17 886		06/30/10	11/09/10	172 42	169 02	3 40		Y

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BLACKROCK BOND PORTFOLIO CLASS A	Trade	17 480		07/30/10	11/09/10	168 51	166 58	1 93		Y
	Trade	15 699		08/31/10	11/09/10	151 34	151 34			Y
	Trade	14 575		09/30/10	11/09/10	140 50	140 65	(15)		Y
	Trade	12 161		10/29/10	11/09/10	117 23	117 48	(25)		Y
	Sub-Total:	**227.873**				**2,196.69**	**2,145.98**	**50.71**		
CAROLINA FIRST BK SC US RT 01 0000% MAT 05/06/10 FIXED RATE CD	Redemption	99,000 000		09/01/09	05/06/10	99,000 00	98,999 01	99		Y
CHESAPEAKE ENERGY CORP OKLA	Trade	1,265 000		10/21/09	03/11/10	32,480 99	37,087 90	(4,606 91)		Y
	Trade	407 000		12/29/09	03/11/10	10,450 41	10,938 94	(488 53)		Y
	Trade	311 000		01/21/10	03/11/10	7,985 44	8,774 01	(788 57)		Y
	Sub-Total:	**1,983.000**				**50,916.84**	**56,800.85**	**(5,884.01)**		
CLOROX CO CALL @ M/W + 04 200% 011510 DTD060305 FC071505 10BP	Redemption	50,000 000	50,827 50	05/21/09	01/15/10	50,000 00	50,000 00			Y
COLUMBIA SELIGMAN COMMUNICATIONS & INFORMATION A	Trade	6,626 027		02/16/10	07/13/10	250,728 86	250,000 00	728 86		Y
	Trade	81 810		03/11/10	07/13/10	3,095 69	3,242 95	(147 26)		Y
	Sub-Total:	**6,707.837**				**253,824.55**	**253,242.95**	**581.60**		
CVS CAREMARK CORP	Trade	210 000		12/29/09	12/21/10	7,235 46	6,837 08	398 38		Y
	Trade	149 000		01/21/10	12/21/10	5,133 73	5,021 64	112 09		Y
	Trade	103 000		07/13/10	12/21/10	3,548 82	3,131 31	417 51		Y
	Sub-Total:	**462.000**				**15,918.01**	**14,990.03**	**927.98**		
DELL INC	Trade	10,017 000		09/21/10	11/15/10	137,932 53	126,994 60	10,937 93		Y
DEUTSCHE BANK AG REG SHS ORD EUR	Trade	2,000 000		05/17/10	06/16/10	122,879 88	121,501 00	1,378 88		Y
EQT CORP	Trade	1,015 000		10/21/09	07/09/10	37,596 10	46,980 62	(9,384 52)		Y
	Trade	307 000		12/29/09	07/09/10	11,371 43	13,835 57	(2,464 14)		Y
	Trade	248 000		01/21/10	07/09/10	9,186 04	10,964 39	(1,778 35)		Y
	Sub-Total:	**1,570.000**				**58,153.57**	**71,780.58**	**(13,627.01)**		

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039267-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FINANCIAL SECTOR SPDR	Trade	7,000 000		10/21/09	01/21/10	102,758 69	107,309 30	(4,550 61)		Y
TRUST ETF	Trade	580 000		10/21/09	07/09/10	8,404 06	8,891 34	(487 28)		Y
	Trade	2,368 000		12/29/09	07/09/10	34,311 74	34,262 59	49 15		Y
	Trade	1,839 000		01/21/10	07/09/10	26,646 66	27,649 37	(1,002 71)		Y
	Sub-Total:	**11,787.000**				**172,121.15**	**178,112.60**	**(5,991.45)**		
GENL DYNAMICS CORP	Trade	735 000		10/21/09	07/09/10	44,651 96	49,954 28	(5,302 32)		Y
	Trade	215 000		12/29/09	07/09/10	13,061 46	14,759 21	(1,697 75)		Y
	Trade	181 000		01/21/10	07/09/10	10,995 92	12,612 99	(1,617 07)		Y
	Sub-Total:	**1,131.000**				**68,709.34**	**77,326.48**	**(8,617 14)**		
GILEAD SCIENCES INC	Trade	251 000		12/29/09	12/21/10	9,319 47	10,905 20	(1,585 73)		Y
	Trade	189 000		01/21/10	12/21/10	7,017 45	8,766 20	(1,748 75)		Y
	Trade	134 000		07/13/10	12/21/10	4,975 34	4,706 93	268 41		Y
	Sub-Total:	**574.000**				**21,312.26**	**24,378.33**	**(3,066.07)**		
GOLDMAN SACHS GROUP INC	Trade	319 000		03/11/10	04/30/10	47,454 53	55,074 82	(7,620 29)		Y
	Trade	414 000		07/01/10	07/13/10	57,898 58	54,706 48	3,192 10		Y
	Sub-Total:	**733.000**				**105,353.11**	**109,781.30**	**(4,428.19)**		
HEALTH CARE SELECT	Trade	1,650 000		10/21/09	07/09/10	47,882 18	47,995 50	(113 32)		Y
SECTOR SPDR FUND	Trade	447 000		12/29/09	07/09/10	12,971 72	14,128 33	(1,156 61)		Y
	Trade	393 000		01/21/10	07/09/10	11,404 67	12,829 18	(1,424 51)		Y
	Sub-Total.	**2,490.000**				**72,258.57**	**74,953.01**	**(2,694.44)**		
HEWLETT PACKARD CO	Trade	990 000		10/21/09	07/13/10	45,965 91	48,368 93	(2,403 02)		Y
INTEL CORP	Trade	2,720 000		10/21/09	05/10/10	61,049 37	54,908 94	6,140 43		Y
	Trade	797 000		12/29/09	05/10/10	17,888 36	16,201 42	1,686 94		Y
	Trade	322 000		01/21/10	05/10/10	7,227 17	6,836 87	390 30		Y
	Sub-Total:	**3,839.000**				**86,164.90**	**77,947.23**	**8,217.67**		
ISHARES TRUST S&P 500	Trade	2,000 000		02/05/10	04/22/10	241,637 70	213,897 64	27,740 06		Y
INDEX	Trade	1,000 000		02/05/10	05/13/10	116,618 57	106,948 82	9,669 75		Y
	Trade	2,000 000		02/05/10	07/13/10	219,162 29	213,897 64	5,264 65		Y
	Sub-Total:	**5,000.000**				**577,418.56**	**534,744.10**	**42,674.46**		

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Account Number JG 19426 1B
Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039268-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ISHARES BARCLAYS TIPS BOND FUND	Trade	1,000 000		09/23/09	05/19/10	106,029 42	101,750 37	4,279 05		Y
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A	Trade	19,531 250		04/28/09	04/14/10	228,515 63	200,000 00	28,515 63		Y
	Trade	468 750		11/03/09	04/14/10	5,484 38	5,390 63	93 75		Y
	Sub-Total:	**20,000.000**				**234,000.01**	**205,390.63**	**28,609.38**		
LOCKHEED MARTIN CORP	Trade	1,200 000		05/26/09	03/11/10	97,895 38	100,062 00	(2,166 62)		Y
	Trade	300 000		06/09/09	03/11/10	24,473 85	25,292 40	(818 55)		Y
	Trade	904 000		09/22/09	07/27/10	68,561 10	72,094 00	(3,532 90)		Y
	Sub-Total·	**2,404.000**				**190,930.33**	**197,448.40**	**(6,518 07)**		
MAINSTAY ICAP SELECT EQUITY FUND CLASS A	Trade	46 148		06/29/10	12/13/10	1,596 26	1,350 75	245 51		Y
	Trade	17 285		09/29/10	12/13/10	597 89	552 60	45 29		Y
	Trade	8,910 009		04/14/10	12/13/10	308,197 21	300,000 00	8,197 21		Y
	Sub-Total:	**8,973.442**				**310,391.36**	**301,903.35**	**8,488 01**		
MAINSTAY HIGH YIELD OPPORTUNITY CLASS A	Trade	98 608		04/30/10	10/11/10	1,179 35	1,166 53	12 82		Y
	Trade	121 213		05/28/10	10/11/10	1,449 71	1,358 80	90 91		Y
	Trade	125 209		06/29/10	10/11/10	1,497 50	1,398 58	98 92		Y
	Trade	177 303		07/30/10	10/11/10	2,120 54	2,042 53	78 01		Y
	Trade	104 966		08/31/10	10/11/10	1,255 39	1,201 86	53 53		Y
	Trade	96 382		09/29/10	10/11/10	1,152 73	1,131 52	21 21		Y
	Trade	21,132 713		04/15/10	10/11/10	252,747 25	249,999 99	2,747 26		Y
	Sub-Total:	**21,856.394**				**261,402.47**	**258,299.81**	**3,102.66**		
MARSH & MCLENNAN COS INC	Trade	515 000		12/29/09	12/10/10	13,881 59	11,432 23	2,449 36		Y
	Trade	378 000		01/21/10	12/10/10	10,188 82	8,243 05	1,945 77		Y
	Trade	321 000		07/13/10	12/10/10	8,652 41	7,386 20	1,266 21		Y
	Sub-Total:	**1,214.000**				**32,722.82**	**27,061.48**	**5,661.34**		
MICROSOFT CORP	Trade	1,355 000		10/21/09	07/13/10	33,864 26	35,999 64	(2,135 38)		Y
MONSANTO CO NEW	Trade	350 000		10/21/09	06/21/10	17,693 08	26,346 88	(8,653 80)		Y
	Trade	95 000		12/29/09	06/21/10	4,802 41	7,809 95	(3,007 54)		Y
	Trade	82 000		01/21/10	06/21/10	4,145 23	6,721 95	(2,576 72)		Y
	Sub-Total:	**527.000**				**26,640.72**	**40,878.78**	**(14,238.06)**		

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOVARTIS AG SPON ADR	Trade	450 000		10/21/09	07/13/10	22,600 61	23,457 87	(857 26)		Y
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND	Trade	11,318 000		12/18/09	01/22/10	260,876 58	261,618 22	(741 64)		Y
PRICE T ROWE GROUP INC	Trade	690 000		10/21/09	03/11/10	36,486 66	33,220 43	3,266 23		Y
	Trade	182 000		12/29/09	03/11/10	9,624 02	9,737 69	(113 67)		Y
	Trade	170 000		01/21/10	03/11/10	8,989 47	9,020 54	(31 07)		Y
	Sub-Total:	**1,042.000**				**55,100.15**	**51,978 66**	**3,121.49**		
RENAISSANCERE HOLDINGS LTD	Trade	1,800 000		04/22/10	06/15/10	103,531 61	102,640 45	891 16		Y
	Trade	800 000		05/04/10	06/15/10	46,014 05	43,893 60	2,120 45		Y
	Sub-Total:	**2,600.000**				**149,545.66**	**146,534.05**	**3,011.61**		
SPDR S&P RETAIL ETF	Trade	1,800 000		10/21/09	07/09/10	66,406 64	65,912 00	494 64		Y
	Trade	535 000		12/29/09	07/09/10	19,737 53	19,431 20	306 33		Y
	Trade	436 000		01/21/10	07/09/10	16,085 16	15,706 68	378 48		Y
	Sub-Total:	**2,771.000**				**102,229.33**	**101,049 88**	**1,179 45**		
TRANSOCEAN LTD CHF	Trade	225 000		10/21/09	04/30/10	16,645 21	20,755 80	(4,110 59)		Y
	Trade	73 000		12/29/09	04/30/10	5,400 45	6,154 63	(754 18)		Y
	Trade	55 000		01/21/10	04/30/10	4,068 83	5,024 48	(955 65)		Y
	Sub-Total:	**353.000**				**26,114.49**	**31,934.91**	**(5,820.42)**		
UNION PACIFIC CORP	Trade	690 000		10/21/09	07/13/10	50,157 32	44,720 21	5,437 11		Y
	Trade	202 000		12/29/09	07/13/10	14,683 74	13,262 82	1,420 92		Y
	Sub-Total:	**892.000**				**64,841.06**	**57,983.03**	**6,858.03**		
VARIAN MEDICAL SYSTEMS INC	Trade	1,000 000		06/09/09	03/10/10	53,306 32	36,957 95	16,348 37		Y
	Trade	1,000 000		06/09/09	04/08/10	54,972 87	36,957 95	18,014 92		Y
	Trade	2,000 000		07/10/09	06/22/10	106,845 19	63,401 70	43,443 49		Y
	Sub-Total:	**4,000.000**				**215,124.38**	**137,317 60**	**77,806 78**		
Total Short-Term Gain/Loss						**4,500,663.25**	**4,384,737.76**	**115,925.49**		

SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Account Number JG 19426 1B
Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039270-X

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
ALCOA INC MW+20BP NTS 06 500% 060111 DTD052301 FC120101	Tender	5,000 000	5,492 20	06/15/05	08/03/10	5,243 75	5,076 45	167 30 1		Y
ALLIANCE BERNSTEIN INTL VALUE FUND A	Trade	8,782 430		02/26/08	01/15/10	123,744 44	181,269 36	(57,524 92) 1		Y
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A	Trade	282 327		07/21/08	01/15/10	4,079 63	5,101 65	(1,022 02)		Y
	Trade	9,671 396		02/26/08	01/15/10	139,751 67	191,783 78	(52,032 11) 1		Y
	Sub-Total:	**9,953.723**				**143,831.30**	**196,885 43**	**(53,054.13)**		
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F	Trade	2,000 000		02/22/08	05/13/10	64,540 00	82,160 00	(17,620 00) 1		Y
	Trade	80 042		03/20/08	07/13/10	2,538 13	3,198 48	(660 35)		Y
	Trade	100 530		06/25/08	07/13/10	3,187 81	4,039 31	(851 50)		Y
	Trade	68 632		09/24/08	07/13/10	2,176 32	2,362 32	(186 00)		Y
	Trade	109 042		12/17/08	07/13/10	3,457 72	2,900 52	557 20		Y
	Trade	4,257 590		02/22/08	07/13/10	135,008 18	174,901 81	(39,893 63) 1		Y
	Trade	62 960		03/23/09	07/13/10	1,996 46	1,463 82	532 64		Y
	Trade	141 750		06/22/09	07/13/10	4,494 89	3,923 64	571 25		Y
	Sub-Total:	**6,820.546**				**217,399.51**	**274,949.90**	**(57,550.39)**		
AOL TIME WARNER INC 06 875% 050112 DTD040802 FC110102 MW + 30BP	Tender	50,000 000	54,320 00	04/30/09	07/14/10	55,000 00	52,653 81	2,346 19		Y
AT&T CORP GLOBAL 06 500% 031529 DTD032699 FC091599 M-W +20 BP	Trade	50,000 000		03/19/08	10/06/10	55,124 50	49,442 75	5,681 75 1		Y
BLACKROCK BOND PORTFOLIO CLASS A	Trade	5 984		03/31/09	11/09/10	57 69	52 72	4 97		Y
	Trade	22 989		04/30/09	11/09/10	221 61	204 14	17 47		Y
	Trade	23 837		05/29/09	11/09/10	229 79	213 34	16 45		Y
	Trade	24 796		06/30/09	11/09/10	239 03	223 16	15 87		Y
	Trade	22 917		07/31/09	11/09/10	220 92	209 23	11 69		Y
	Trade	22 163		08/31/09	11/09/10	213 65	204 34	9 31		Y
	Trade	19 506		09/30/09	11/09/10	188 04	180 63	7 41		Y
	Trade	21 617		10/30/09	11/09/10	208 39	201 25	7 14		Y

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

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UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039271-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
BLACKROCK BOND PORTFOLIO CLASS A	Trade	5,681 818		03/18/09	11/09/10	54,772 73	50,000 00	4,772 73		Y
	Sub-Total:	**5,845.627**				**56,351.85**	**51,488.81**	**4,863.04**		
CABLEVISION SYSTEMS CORP 08 000% 041512 DTD041505 FC101505 CALL@M/W+50BP	Tender	50,000 000		01/10/08	04/27/10	52,250 00	48,505 25	3,744 75	1	
CBS CORP NEW 6 750% DUE 03/27/56 CALLABLE	Trade	2,000 000		03/20/07	01/21/10	43,420 76	50,000 00	(6,579 24)	1	Y
COCA COLA ENTERPRISES 08 000% 091522 DTD091592 FC031593 DEB NONCALLABLE	Trade	50,000 000	61,991 75	01/24/07	11/09/10	69,200 00	59,954 15	9,245 85	1	Y
COLGATE PALMOLIVE CO	Trade	1,000 000		11/27/07	07/13/10	83,340 31	78,611 50	4,728 81	1	Y
	Trade	800 000		03/06/08	07/13/10	66,672 24	60,789 44	5,882 80	1	Y
	Sub-Total:	**1,800.000**				**150,012.55**	**139,400.94**	**10,611.61**		
COMCAST CORP 6 6250% DUE 05/15/56 CALLABLE	Trade	1,000 000		05/03/07	10/06/10	26,119 55	25,000 00	1,119 55	1	Y
	Trade	1,000 000		05/03/07	11/04/10	25,608 56	25,000 00	608 56	1	Y
	Sub-Total:	**2,000 000**				**51,728.11**	**50,000.00**	**1,728.11**		
COMCAST CORP NEW SPECIAL CL A	Trade	2,277 000		11/01/06	03/10/10	38,032 25	61,767 42	(23,735 17)	1	Y
	Trade	373 000		11/27/06	03/10/10	6,230 14	9,785 70	(3,555 56)	1	Y
	Trade	1,350 000		02/12/07	03/10/10	22,548 76	35,665 84	(13,117 08)	1	Y
	Sub-Total.	**4,000.000**				**66,811.15**	**107,218.96**	**(40,407.81)**		
CONAGRA INC NTS MW+30BP 07 875% 091510 DTD091800 FC031501	Redemption	50,000 000	52,815 00	03/12/09	09/15/10	50,000 00	50,000 00			Y
CONOCO FUNDING CO 06 350% 101511 DTD101101 FC041502 CALL@M/W+30BP	Redemption	4,000 000	4,435 96	12/01/04	08/03/10	4,276 06	4,085 91	190 15	1	Y
	Redemption	1,000 000	1,104 32	09/01/05	08/03/10	1,069 02	1,022 67	46 35	1	Y
	Sub-Total:	**5,000.000**				**5,345.08**	**5,108.58**	**236.50**		

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

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UBS Financial Services Inc.
2010 Consolidated Form 1099

P05G039272-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
CVS CAREMARK CORP	Trade	605 000		10/21/09	12/21/10	20,845 02	23,056 55	(2,211 53)			Y
DELL INC	Trade	2,000 000		05/07/08	03/11/10	28,105 67	37,838 40	(9,732 73)	1		Y
	Trade	4,215 000		05/12/08	03/11/10	59,232 70	80,000 70	(20,768 00)	1		Y
	Trade	2,000 000		07/15/08	03/11/10	28,105 67	45,395 20	(17,289 53)	1		Y
	Sub-Total:	**8,215.000**				**115,444.04**	**163,234.30**	**(47,790.26)**			
FHR 3319 CC 05 5000	Redemption	1,000 000		06/13/07	01/15/10	1,000 00	970 10	29 90	1		Y
DUE 02/15/37	Redemption	9,000 000		06/13/07	03/15/10	9,000 00	8,730 95	269 05	1		Y
FACTOR 1 000000000000	Redemption	2,000 000		06/13/07	04/15/10	2,000 00	1,940 21	59 79	1		Y
	Redemption	2,000 000		06/13/07	05/17/10	2,000 00	1,940 21	59 79	1		Y
	Redemption	1,000 000		06/13/07	06/15/10	1,000 00	970 11	29 89	1		Y
	Redemption	2,000 000		06/13/07	07/15/10	2,000 00	1,940 21	59 79	1		Y
	Redemption	2,000 000		06/13/07	08/16/10	2,000 00	1,940 21	59 79	1		Y
	Redemption	3,000 000		06/13/07	09/15/10	3,000 00	2,910 32	89 68	1		Y
	Redemption	3,000 000		06/13/07	10/15/10	3,000 00	2,910 32	89 68	1		Y
	Sub-Total:	**25,000.000**				**25,000.00**	**24,252.64**	**747.36**			
FHR 3461 AA 05 5000	Redemption	1,000 000		06/02/08	01/15/10	1,000 00	1,002 50	(2 50)	1		Y
DUE 02/15/38	Redemption	2,000 000		06/02/08	02/16/10	2,000 00	2,005 00	(5 00)	1		Y
FACTOR 1 000000000000	Redemption	26,000 000		06/02/08	03/15/10	26,000 00	26,065 00	(65 00)	1		Y
	Redemption	5,000 000		06/02/08	04/15/10	5,000 00	5,012 50	(12 50)	1		Y
	Redemption	1,000 000		06/02/08	05/17/10	1,000 00	1,002 50	(2 50)	1		Y
	Redemption	2,000 000		06/02/08	06/15/10	2,000 00	2,005 00	(5 00)	1		Y
	Sub-Total:	**37,000.000**				**37,000.00**	**37,092.50**	**(92.50)**			
GILEAD SCIENCES INC	Trade	830 000		10/21/09	12/21/10	30,817 37	37,132 96	(6,315 59)			Y
GOLDMAN SACHS GROUP INC	Trade	500 000		06/04/08	01/21/10	80,295 23	86,402 60	(6,107 37)	1		Y
	Trade	300 000		07/15/08	01/21/10	48,177 14	48,920 40	(743 26)	1		Y
	Trade	200 000		07/15/08	04/30/10	29,752 05	32,613 60	(2,861 55)	1		Y
	Sub-Total.	**1,000.000**				**158,224.42**	**167,936.60**	**(9,712.18)**			
GOLDMAN SACHS GROUP INC 05 500% 111514 DTD111502 FC051503	Trade	100,000 000	101,606 25	11/14/07	04/21/10	105,539 00	101,108 76	4,430 24	1		Y

Continued on page 41

SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039273-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
HALLIBURTON CO MW NTS 05 500% 101510 DTD101703 FC041504 B/E	Redemption	50,000 000	52,426 00	04/28/09	10/15/10	50,000 00	50,000 00			Y
HOME DEPOT INC NTS 04 625% 081510 DTD081105 FC021506 MW + 10BP	Redemption	50,000 000	51,862 00	04/28/09	08/15/10	50,000 00	50,000 00			Y
INTL BK RECON & DEVELOP 10 250% 012510 DTD012508 FC012509 MED TERM NTS	Redemption	50,000 000		05/27/08	01/25/10	28,231 04	30,108 46	(1,877 42) 1		Y
ISHARES INC MSCI HONG KONG INDEX FD	Trade	2,000 000		02/27/08	01/21/10	30,559 61	38,558 40	(7,998 79) 1		Y
ISHARES INC MSCI SOUTH KOREA INDEX FD	Trade	500 000		05/21/08	01/21/10	25,030 18	29,234 40	(4,204 22) 1		Y
	Trade	500 000		05/22/08	01/21/10	25,030 18	28,806 50	(3,776 32) 1		Y
	Sub-Total:	**1,000.000**				**50,060.36**	**58,040.90**	**(7,980.54)**		
ISHARES MSCI TAIWAN INVESTS	Trade	4,000 000		02/04/08	01/21/10	51,439 35	57,080 00	(5,640 65) 1		Y
	Trade	2,000 000		02/22/08	01/21/10	25,719 67	29,718 40	(3,998 73) 1		Y
	Sub-Total:	**6,000.000**				**77,159.02**	**86,798.40**	**(9,639.38)**		
ISHARES MSCI EAFE INDEX FUND	Trade	1,000 000		02/15/08	05/13/10	51,389 13	70,038 40	(18,649 27) 1		Y
	Trade	1,000 000		03/03/08	07/13/10	50,602 34	71,428 40	(20,826 06) 1		Y
	Trade	1,000 000		03/04/08	07/13/10	50,602 34	70,188 40	(19,586 06) 1		Y
	Sub-Total:	**3,000.000**				**152,593.81**	**211,655.20**	**(59,061.39)**		
KIMBERLY CLARK CORP 06 250% 071518 DTD072098 FC011599 M/W T+10	Trade	45,000 000	48,731 70	01/18/07	11/09/10	55,428 30	47,727 41	7,700 89 1		Y
LABORATORY CORP AMER HLDGS NEW	Trade	1,000 000		07/30/07	04/22/10	80,801 63	74,062 00	6,739 63 1		Y
	Trade	1,000 000		08/01/07	04/29/10	78,710 36	72,263 00	6,447 36 1		Y
	Trade	500 000		08/15/07	08/17/10	38,114 96	37,548 00	566 96 1		Y
	Trade	500 000		08/16/07	08/17/10	38,114 96	36,426 00	1,688 96 1		Y
	Trade	1,000 000		10/23/07	09/27/10	76,223 91	75,420 00	803 91 1		Y
	Sub-Total:	**4,000.000**				**311,965 82**	**295,719.00**	**16,246.82**		

Continued on page 42

SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039274-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
LOCKHEED MARTIN CORP	Trade	900 000		06/09/09	07/27/10	68,257 74	75,877 20	(7,619 46)		Y
MARSH & MCLENNAN COS INC	Trade	1,540 000		10/21/09	12/10/10	41,510 00	38,742 55	2,767 45		Y
MONSANTO CO NEW	Trade	580 000		07/11/07	06/21/10	29,319 95	38,303 20	(8,983 25)	1	Y
MORGAN STANLEY CAP TR VI 6 450% DUE 04/15/67 CALLABLE	Trade	2,000 000		04/20/07	01/12/10	43,549 44	50,000 00	(6,450 56)	1	Y
MORGAN STANLEY MW+20BP 06 250% 080926 DTD080906 FC020907	Trade	100,000 000	101,291 25	01/15/08	05/19/10	100,647 00	101,195 61	(548 61)	1	Y
PHILIP MORRIS INTL INC	Trade	27 000		06/08/07	07/13/10	1,328 08	1,312 49	15 59	1	Y
	Trade	69 000		06/12/07	07/13/10	3,393 99	3,393 09	90	1	Y
	Trade	71 000		06/13/07	07/13/10	3,492 37	3,455 58	36 79	1	Y
	Sub-Total:	**167.000**				**8,214.44**	**8,161.16**	**53.28**		
PNC BANK NA NTS SER BKNT 06 875% 040118 DTD032508 FC100108	Trade	50,000 000	52,354 25	05/13/08	11/09/10	58,790 00	51,884 56	6,905 44	1	Y
RYANAIR HOLDINGS PLC SPON ADR	Trade	1,000 000		01/16/08	08/10/10	30,809 77	32,725 00	(1,915 23)	1	Y
	Trade	500 000		01/16/08	09/15/10	15,169 74	16,362 50	(1,192 76)	1	Y
	Trade	400 000		02/05/08	09/15/10	12,135 79	12,318 80	(183 01)	1	Y
	Sub-Total:	**1,900.000**				**58,115.30**	**61,406.30**	**(3,291.00)**		
SPDR S&P CHINA ETF	Trade	1,000 000		02/04/08	01/21/10	70,102 10	79,600 00	(9,497 90)	1	Y
TOYOTA MOTOR CRDT CORP 05 750% 021717 DTD021607 FC081707 CALLABLE NOTES	Redemption	50,000 000	50,630 25	04/04/07	08/17/10	50,000 00	50,452 23	(452 23)	1	Y
UNILEVER CAPITAL CORP 07 125% 110110 DTD102400 CALL @MW+20BP	Redemption	4,000 000	4,495 32	05/10/05	11/01/10	4,000 00	4,000 00		1	Y

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SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Your Financial Advisor or Contact
JAMES P BUSTERUD
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G039275-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
UNTD TECHNOLOGIES CORP 7 125% 111510 DTD111400 FC051501 NTS	Redemption	5,000 000	5,682 45	05/31/05	06/15/10	5,140 73	5,057 75	82 98	1	Y
US BANCORP DEL (NEW)	Trade	2,800 000		04/15/09	09/27/10	61,992 07	46,895 05	15,097 02		Y
	Trade	200 000		04/15/09	09/28/10	4,352 13	3,349 65	1,002 48		Y
	Trade	2,040 000		06/09/09	09/28/10	44,391 68	37,311 40	7,080 28		Y
	Sub-Total:	**5,040.000**				**110,735.88**	**87,556.10**	**23,179.78**		
VANGUARD INTL EQUITY INDEX VANGUARD EURO ETF	Trade	50 000		02/05/08	01/29/10	2,322 81	3,254 00	(931 19)	1	Y
	Trade	1,000 000		02/06/08	01/29/10	46,456 16	65,260 00	(18,803 84)	1	Y
	Trade	950 000		02/06/08	01/29/10	44,133 35	62,631 60	(18,498 25)	1	Y
	Trade	2,050 000		02/06/08	05/13/10	89,072 14	135,152 40	(46,080 26)	1	Y
	Trade	950 000		02/06/08	05/13/10	41,277 33	62,760 42	(21,483 09)	1	Y
	Trade	1,050 000		02/06/08	07/13/10	46,622 30	69,366 78	(22,744 48)	1	Y
	Trade	1,000 000		02/07/08	07/13/10	44,402 20	64,623 60	(20,221 40)	1	Y
	Sub-Total:	**7,050.000**				**314,286.29**	**463,048.80**	**(148,762.51)**		
VARIAN MEDICAL SYSTEMS INC	Trade	1,000 000		06/09/09	06/21/10	54,201 58	36,957 95	17,243 63		Y
Total Long-Term Gain/Loss						**3,461,201.26**	**3,896,619.88**	**(435,418.62)**		

SCHEDULE II

THE FROG ROCK FOUNDATION
EIN:13-4127228

Supplemental Gain/Loss Schedule:

Security Description	Purchase Date	Date Sold	Sale Amount	Cost Basis	Gain/Loss
FHR 3374 DC 5 75 due 06/15/37	12/28/2007	1/15/2010	$1,522 28	$1,533.69	-$11 41
FHR 3374 DC 5.75 due 06/15/37	12/28/2007	2/15/2010	$598.39	$602.88	-$4 49
FHR 3374 DC 5 75 due 06/15/37	12/28/2007	3/15/2010	$777.43	$783 26	-$5 83
Alcoa Inc MW+20BPS NTS 6 50% due 06/01/2011	5/23/2001	8/24/2010	$500 00	$0.00	$500 00
Cablevision Systems Corp 8.0% due 04/15/2012	4/15/2005	4/27/2010	$3,000 00	$0.00	$3,000 00
		Total:	$6,398 10	$2,919.83	$3,478.27

SCHEDULE III

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS-INTEREST		14,236.	14,236.
	TOTAL	14,236.	14,236.

ATTACHMENT 2

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
UBS - INTEREST & DIVIDENDS	321,227.	321,174.	0.
UBS - OID FROM CD	11,966.	11,966.	0.
UBS - OID FROM BONDS	35,725.	35,725.	0.
LESS: AMORTIZATION OF BOND PREMIUM	-43,971.	-43,971.	0.
LESS: ACCRUED INTEREST PAID	-10,925.	-10,925.	0.
TOTAL	314,022.	313,969.	0.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	39,900.	29,925.	0.	9,975.
TOTALS	39,900.	29,925.	0.	9,975.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FOREIGN TAX PAID	5,507.	5,507.	0.	0.
TOTALS	5,507.	5,507.	0.	0.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEE	63,256.	63,256.	0.	0.
NYS FILING FEE	750.	0.	0.	750.
MISC ADMINISTRATIVE EXPENSE	2,173.	0.	0.	2,173.
TOTALS	66,179.	63,256.	0.	2,923.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
GOVERNMENT SECURITIES	108,373.	43,554.	45,966.
US OBLIGATIONS TOTAL	108,373.	43,554.	45,966.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS # 19426 (SEE STMT 8(A))	8,909,405.	9,571,986.	10,293,843.
TOTALS	8,909,405.	9,571,986.	10,293,843.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
CORPORATE BONDS - UBS#19426(STMT 8(A))	2,765,535.	919,453.	886,962.
CORPORATE BONDS - UBS#18245 (STMT 8(B))	376,403.	1,207,748.	1,094,093.
TOTALS	3,141,938.	2,127,201.	1,981,055.

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS - 19426 2010 Year End Summary of Market Value and Cost Basis

	12/31/2010 Stmt Basis	12/31/10 Market Value
Stocks		
Common Stock	$6,401,135 42	$6,800,092 25
Closed End Funds & Exchange Traded Products	$657,058 24	$737,317 55
Equities Mutual Fund	$101,401 78	$119,425 72
Other Mutual Funds	$2,412,390 40	$2,637,007 38
Total Equities.	**$9,571,985 84**	**$10,293,842 90**
Certificate of Deposits	$302,701 49	$297,873 00
Corporate Bonds		
Corporate Bonds	$724,843 85	$687,106 24
Fixed Income Mutual Funds	$194,609 37	$199,855 36
Total Corporate Bonds=	**$919,453 22**	**$886,961 60**
Government Securities	$43,553 31	$45,966 27
Plus Accrued Interst		$12,064 95
Cash and money balances	$1,481,886 55	$1,481,886 55
Total Account.	**$12,319,580 41**	**$13,018,595 27**

STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

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
RMA MONEY MKT PORTFOLIO	1,260,941 88	1,481,886.55	1 00	0 01%	Nov 23 to Dec 26	34

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
AETNA INC								
Symbol AET Exchange NYSE								
EAI $76 Current yield 0 13%	Oct 21, 09	1,040 000	26 017	27,057 99	30 510	31,730 40	4,672 41	LT
	Dec 29, 09	244 000	32 887	8,024 55	30 510	7,444 44	-580 11	LT
	Jan 21, 10	252 000	32 357	8,154 12	30 510	7,688 52	-465 60	ST
	Jul 13, 10	374 000	27 426	10,257 41	30 510	11,410 74	1,153 33	ST
Security total		1,910 000		53,494 07		58,274 10	4,780 03	
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI $275 Current yield 0 47%	Jul 13, 10	763 000	48 256	36,819 95	76 160	58,110 08	21,290 13	ST
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI $1,584 Current yield 2 34%	May 10, 10	1,800 000	28 966	52,140 24	37 670	67,806 00	15,665 76	ST
ANHEUSER BUSCH INBEV SPON ADR								
Symbol. BUD Exchange. NYSE								
EAI $426 Current yield 0 68%	Jul 13, 10	1,104 000	53.432	58,989 18	57 090	63,027 36	4,038.18	ST
APACHE CORP								
Symbol APA Exchange NYSE								
EAI $216 Current yield 0 50%	Oct 21, 09	195 000	105 112	20,496 94	119 230	23,249 85	2,752 91	LT
	Dec 29, 09	57 000	105 477	6,012 19	119 230	6,796 11	783 92	LT

continued next page

STATEMENT 8(A)

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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
	Jan 21, 10	49 000	106 650	5,225 87	119 230	5,842 27	616 40	ST
	Jul 13, 10	59 000	86 315	5,092 63	119 230	7,034 57	1,941 94	ST
Security total		360 000		36,827 63		42,922.80	6,095 17	
APPLE INC								
Symbol AAPL Exchange OTC	Jan 21, 10	54 000	211 595	11,426 13	322 560	17,418 24	5,992 11	ST
	Jul 13, 10	377 000	248 454	93,667 33	322 560	121,605.12	27,937 79	ST
Security total		431 000		105,093 46		139,023 36	33,929 90	
APPLIED MATERIALS INC								
Symbol AMAT Exchange OTC								
EAI $1,498 Current yield 1 99%	Oct 21, 09	3,095 000	13 347	41,310 51	14 050	43,484 75	2,174 24	LT
	Dec 29, 09	887 000	13 756	12,201 57	14 050	12,462 35	260 78	LT
	Jan 21, 10	733 000	14 002	10,263 95	14 050	10,298 65	34 70	ST
	Jul 13, 10	635 000	12 531	7,957 31	14 050	8,921 75	964 44	ST
Security total		5,350 000		71,733 34		75,167 50	3,434 16	
ARCH CAPITAL GROUP LTD (BERMUDA)								
Symbol ACGL Exchange OTC	Apr 22, 10	400 000	75 917	30,367 03	88 050	35,220 00	4,852 97	ST
	May 4, 10	400 000	74 971	29,988 60	88 050	35,220 00	5,231 40	ST
	Jun 15, 10	1,992 000	75 204	149 807 93	88 050	175,395 60	25,587 67	ST
Security total		2,792 000		210 163 56		245,835.60	35,672 04	
AT&T INC								
Symbol T Exchange NYSE								
EAI $6,123 Current yield 5 85%	Oct 21, 09	2,000 000	26 017	52,035 00	29 380	58,760.00	6,725 00	LT
	Dec 29, 09	543 000	28 338	15 388 01	29 380	15,953 34	565 33	LT
	Jan 21, 10	491 000	25 853	12,694 04	29 380	14,425 58	1,731 54	ST
	Jul 13, 10	526 000	24 990	13 144 88	29 380	15,453 88	2,309 00	ST
Security total		3,560 000		93,261 93		104,592 80	11,330 87	
BANK OF AMER CORP								
Symbol. BAC Exchange NYSE								
EAI $137 Current yield 0 30%	Mar 11, 10	2,962 000	17 186	50 907 34	13 340	39,513 08	-11,394 26	ST
	Jul 13, 10	459 000	15 515	7 121 67	13 340	6,123 06	-998 61	ST
Security total		3,421 000		58 029 01		45,636 14	-12,392 87	

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor
JAMES P BUSTERUC
212-713-7800/800-225-297

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
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI $321 Current yield 0 90%	Jul 13, 10	668.000	44 313	29,601 50	53 180	35,524 24	5,922 74	ST
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI. $546 Current yield 0 74%	Jul 13, 10	1,705 000	37 111	63,275 40	43 550	74,252 75	10,977 35	ST
BROADRIDGE FINANCIAL SOLUTIONS INC								
Symbol BR Exchange NYSE								
EAI $8,760 Current yield. 2 74%	Jun 2, 10	5,000 000	18 694	93,472 55	21.930	109,650 00	16,177 45	ST
	Jun 23, 10	3,000 000	19 616	58,850 40	21 930	65,790 00	6,939.60	ST
	Sep 27, 10	1,600 000	22 899	36,639 98	21 930	35,088 00	-1,551 98	ST
	Dec 20, 10	5,000 000	21 879	109,396 35	21 930	109,650 00	253 65	ST
Security total		14,600 000		298,359 28		320,178 00	21,818.72	
CELGENE CORP								
Symbol CELG Exchange OTC	Dec 21, 10	1,507 000	58 940	88,824 03	59 140	89,123 98	299 95	ST
CHEVRON CORP								
Symbol CVX Exchange. NYSE								
EAI $2,563 Current yield 3 16%	Oct 21, 09	505 000	77 918	39,348 84	91 250	46,081 25	6,732.41	LT
	Dec 29, 09	150.000	77 408	11,611 28	91 250	13,687 50	2,076 22	LT
	Jan 21, 10	125 000	77 984	9,748 00	91.250	11,406 25	1,658 25	ST
	Jul 13, 10	110 000	72 850	8,013 59	91 250	10,037 50	2,023 91	ST
Security total		890 000		68,721.71		81,212 50	12,490 79	
CHUBB CORP								
Symbol. CB Exchange NYSE								
EAI. $1,378 Current yield. 2 48%	Jul 13, 10	931 000	52 412	48,796 33	59 640	55,524 84	6,728 51	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Jun 20, 07	956 000	26 562	25,393.44 [1]	20.230	19,339 88	-6,053 56	LT
	Mar 13, 08	1,000 000	24 780	24,780 00 [1]	20.230	20,230.00	-4,550 00	LT
	Jan 21, 10	552 000	24.613	13,586.38	20 230	11,166 96	-2,419 42	ST
	Jul 13, 10	1,491 000	23 056	34,376 93	20 230	30,162 93	-4,214 00	ST
Security total		3,999 000		98,136.75		80,899 77	-17,236 98	

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number JG 19426 1B

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
CLOROX CO								
Symbol CLX Exchange NYSE								
EAI $1,595 Current yield 3 48%	Jan 21, 10	99 000	61 640	6,102 36	63 280	6,264 72	162 36	ST
	Jul 13, 10	626 000	64 815	40,574 36	63 280	39,613.28	-961 08	ST
Security total		725 000		45,676 72		45,878 00	-798 72	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $2,825 Current yield 2 68%	Sep 5, 07	200 000	53 670	10,734 00[1]	65 770	13,154 00	2,420 00	LT
	Sep 20, 07	1,000 000	56 266	56,266 10[1]	65 770	65,770 00	9,503 90	LT
	Jan 21, 10	225 000	55 482	12,483 51	65 770	14,798 25	2,314 74	ST
	Jul 13, 10	180 000	52 838	9,510 91	65 770	11,838.60	2,327 69	ST
Security total		1,605 000		88,994 52		105,560 85	16,566 33	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI $8,564 Current yield 1 82%	Feb 12, 07	604 000	26 419	15,957.16[1]	20 810	12,569.24	-3,387.92	LT
	Feb 23, 07	1,000 000	26 960	26,960 00[1]	20 810	20,810 00	-6,150.00	LT
	Mar 13, 07	1,000 000	25 600	25,600.00[1]	20 810	20,810 00	-4,790 00	LT
	May 10, 07	2,000 000	25 980	51,960 00[1]	20 810	41,620 00	-10,340 00	LT
	Jun 1, 07	2,000 000	27 180	54,360.00[1]	20 810	41,620 00	-12,740 00	LT
	Oct 4, 07	1,053 000	23 770	25,029 81[1]	20 810	21,912.93	-3,116 88	LT
	Nov 9, 07	2,000 000	19 288	38,577 60[1]	20 810	41,620 00	3,042 40	LT
	Nov 14, 07	1,000 000	19 450	19,450 00[1]	20 810	20,810.00	1,360 00	LT
	Nov 19, 07	2,000 000	19 210	38,420 00[1]	20 810	41,620 00	3,200 00	LT
	Feb 7, 08	3,000 000	17 297	51,891 90[1]	20 810	62,430 00	10,538 10	LT
	Mar 6, 08	1,000 000	19 570	19,570 00[1]	20 810	20,810 00	1,240 00	LT
	Jun 24, 08	3,000 000	18 868	56,606 10[1]	20 810	62,430 00	5,823 90	LT
	Jun 27, 08	3,000 000	18 483	55,449 30[1]	20 810	62,430 00	6,980 70	LT
Security total		22,657 000		479,831 87		471,492 17	-8,339 70	
CROSSTEX ENERGY INC								
Symbol XTXI Exchange OTC								
EAI $1,605 Current yield 3 16%	Nov 1, 06	4,231 000	32 472	137,390 01[1]	8 860	37,486 66	-99,903 35	LT
	Dec 29, 06	100 000	31 040	3,104 00[1]	8 860	886 00	-2,218 00	LT
	Feb 15, 07	500 000	31 020	15,510 00[1]	8 860	4,430 00	-11,080 00	LT

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STATEMENT 8(A)

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P. BUSTERUD
212-713-7800/800-225-2971

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
	Jun 25, 07	300 000	28 918	8,675 40 [1]	8 860	2,658 00	-6,017 40	LT
	Nov 14, 07	600 000	35 594	21,356 40 [1]	8 860	5,316 00	-16,040 40	LT
Security total		5,731 000		186,035 81		50,776 66	-135,259 15	
CSX CORPORATION Symbol CSX Exchange NYSE EAI $979 Current yield 1 61%	Jan 21, 10	140 000	46 468	6,505 56	64 610	9,045 40	2,539 84	ST
	Jul 13, 10	801 000	52 568	42,107 37	64 610	51,752 61	9,645 24	ST
Security total		941 000		48,612 93		60,798 01	12,185 08	
EMC CORP MASS Symbol EMC Exchange NYSE	Jul 13, 10	2,356 000	19 840	46,744 48	22 900	53,952 40	7,207 92	ST
EXXON MOBIL CORP Symbol XOM Exchange NYSE EAI $2,265 Current yield 2 41%	Oct 1, 07	762 000	92 500	70,485.00 [1]	73 120	55,717 44	-14,767 56	LT
	Jan 21, 10	181 000	67 778	12,267 82	73 120	13,234 72	966 90	ST
	Jul 13, 10	344 000	59 309	20,402 38	73 120	25,153 28	4,750 90	ST
Security total		1,287 000		103,155 20		94,105,44	-9,049 76	
FISERV INC Symbol FISV Exchange OTC	Jul 13, 10	2,711 000	46 949	127,281 15	58 560	158,756 16	31,475 01	ST
	Sep 27, 10	542 000	54 479	29,527 88	58 560	31,739 52	2,211 64	ST
	Nov 15, 10	186 000	55 453	10,314 26	58 560	10,892 16	577 90	ST
Security total		3,439 000		167,123 29		201,387 84	34,264 55	
GOLDMAN SACHS GROUP INC Symbol GS Exchange NYSE EAI $540 Current yield 0 83%	Jul 1, 10	386 000	132 141	51,006 52	168 160	64,909 76	13,903 24	ST
GOOGLE INC CL A Symbol GOOG Exchange OTC	Apr 22, 10	300 000	547 789	164,336 88	593 970	178,191 00	13,854 12	ST
	May 14, 10	345 000	509 287	175,704.30	593.970	204,919 65	29,215 35	ST
Security total		645 000		340,041.18		383,110 65	43,069 47	
HALLIBURTON CO (HOLDING COMPANY) Symbol. HAL Exchange NYSE EAI $401 Current yield. 0 88%	Oct 21, 09	595 000	31 368	18,664.26	40 830	24,293 85	5,629 59	LT
	Dec 29, 09	186 000	29 727	5,529.22	40 830	7,594 38	2,065 16	LT

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name. JANET BENTON TTEE
Account number: JG 19426 1B

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
	Jan 21, 10	150 000	33 452	5 017 94	40 830	6,124 50	1,106 56	ST
	Jul 13, 10	183.000	27 876	5 101 40	40 830	7,471 89	2,370 49	ST
Security total		1,114 000		34,312 82		45,484 62	11,171 80	
HEWLETT PACKARD CO Symbol HPQ Exchange NYSE EAI $1,420 Current yield 0 76%	Oct 21, 09	560 000	48 857	27 360 20	42 100	23,576 00	-3,784 20	LT
	Dec 29, 09	425 000	52 747	22 417 69	42 100	17,892 50	-4,525 19	LT
	Jan 21, 10	383 000	51 962	19 901 64	42 100	16,124 30	-3,777 34	ST
	Aug 9, 10	1,000 000	42 699	42 699 61	42 100	42,100 00	-599 61	ST
	Nov 15, 10	2,071 000	42 919	88 887 18	42 100	87,189 10	-1,698 08	ST
Security total		4,439 000		201 266 32		186,881 90	-14,384 42	
INTERCONTINENTALEXCHANGE INC Symbol ICE Exchange NYSE	Jul 13, 10	444 000	107 638	47 791 69	119 150	52,902 60	5,110 91	ST
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $1,568 Current yield 1 77%	Oct 21, 09	340 000	122 972	41 810 65	146 760	49,898 40	8,087 75	LT
	Dec 29, 09	94 000	132 107	12 418 06	146 760	13,795 44	1,377.38	LT
	Jan 21, 10	85 000	129 979	11 048 29	146 760	12,474 60	1,426 31	ST
	Jul 13, 10	84 000	129 434	10 872 51	146 760	12,327 84	1,455 33	ST
Security total		603 000		76 149 51		88,496 28	12,346 77	
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $2,251 Current yield 3 49%	Oct 21, 09	590 000	60 759	35 848 15	61 850	36,491 50	643 35	LT
	Dec 29, 09	163 000	65 057	10 604 37	61 850	10,081 55	-522 82	LT
	Jan 21, 10	143 000	64 878	9 277 66	61 850	8,844 55	-433 11	ST
	Jul 13, 10	146 000	60 789	8 875 32	61 850	9,030 10	154 78	ST
Security total		1,042.000		64 605 50		64,447 70	-157 80	
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $287 Current yield. 0 47%	Oct 21, 09	840 000	46 109	38 731 73	42 420	35,632 80	-3,098 93	LT
	Dec 29, 09	274 000	41 687	11 422 24	42 420	11,623 08	200 84	LT
	Jan 21, 10	211 000	42 093	8 881 78	42 420	8,950 62	68 84	ST
	Jul 13, 10	111 000	40 065	4 447 26	42 420	4,708 62	261 36	ST

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STATEMENT 8(A)

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor
JAMES P BUSTERUC
212-713-7800/800-225-2971

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
Security total		1,436.000		63,483 01		60,915 12	-2,567 89	
LABORATORY CORP AMER HLDGS NEW								
Symbol LH Exchange. NYSE	Oct 23, 07	1,000 000	75 420	75,420 00 [1]	87 920	87,920 00	12,500 00	LT
	Oct 24, 07	1,000.000	75 500	75,500 00 [1]	87 920	87,920 00	12,420 00	LT
	Mar 13, 08	500 000	76 810	38,405 00 [1]	87 920	43,960.00	5,555 00	LT
	Jul 17, 08	500 000	68 500	34,250 00 [1]	87 920	43,960 00	9,710 00	LT
	May 11, 10	1,000 000	77.119	77,119 00	87 920	87,920 00	10,801 00	ST
Security total		4,000 000		300,694 00		351,680 00	50,986 00	
LOCKHEED MARTIN CORP								
Symbol LMT Exchange NYSE								
EAI $7,977 Current yield 4 29%	Sep 22, 09	696 000	79.750	55,506 00	69 910	48,657 36	-6,848 64	LT
	Jan 29, 10	1,000 000	75 038	75,038.50	69 910	69,910 00	-5,128 50	ST
	Sep 21, 10	963 000	71.638	68,988 32	69 910	67,323 33	-1,664 99	ST
Security total		2,659 000		199,532 82		185,890 69	-13,642 13	
MASTERCARD INC CL A								
Symbol MA Exchange NYSE								
EAI $866 Current yield 0 27%	Jun 11, 10	630 000	203 717	128,342 06	224 110	141,189 30	12,847 24	ST
	Aug 17, 10	570 000	214.703	122,380.71	224.110	127,742 70	5,361 99	ST
	Dec 20, 10	244 000	221.100	53,948 40	224.110	54,682 84	734 44	ST
Security total		1,444 000		304,671 17		323,614 84	18,943 67	
MCDONALDS CORP								
Symbol MCD Exchange. NYSE								
EAI. $2,457 Current yield. 3 18%	Oct 21, 09	585 000	58 747	34,367 29	76 760	44,904 60	10,537 31	LT
	Dec 29, 09	159 000	63.758	10,137 60	76.760	12,204.84	2,067 24	LT
	Jan 21, 10	139 000	63.317	8,801 09	76 760	10,669 64	1,868 55	ST
	Jul 13, 10	124 000	70 659	8,761 75	76 760	9,518.24	756.49	ST
Security total		1,007 000		62,067 73		77,297 32	15,229 59	
MERCK & CO INC NEW COM								
Symbol MRK Exchange. NYSE								
EAI $3,546 Current yield. 4 22%	Jul 13, 10	2,333 000	36 426	84,983 37	36 040	84,081.32	-902.05	ST
METLIFE INC								
Symbol MET Exchange NYSE								
EAI. $1,254 Current yield 1 66%	Dec 10, 10	1,695 000	43 810	74,257 95	44 440	75,325 80	1,067 85	ST

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 19425 1B

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
MICROSOFT CORP								
Symbol. MSFT Exchange OTC								
EAI $1,175 Current yield 2 29%	Oct 21, 09	780 000	26 568	20,723 04	27 910	21,769 80	1,046 76	LT
	Dec 29, 09	533 000	31 389	16,730 82	27 910	14,876 03	-1,854 79	LT
	Jan 21, 10	523 000	30 667	16,039 23	27 910	14,596.93	-1,442 30	ST
Security total		1,836 000		53,493 09		51,242 76	-2,250 33	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI $2,634 Current yield 3 85%	Jul 13, 10	1,317 000	52 235	68,793 72	51 990	68,470 83	-322 89	ST
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI $1,308 Current yield 2 81%	Oct 21, 09	435 000	52 128	22,675 94	58 950	25,643 25	2,967 31	LT
	Dec 29, 09	249 000	54 867	13,661 88	58 950	14,678 55	1,016 67	LT
	Jan 21, 10	107 000	54 162	5,795 36	58 950	6,307 65	512 29	ST
Security total		791 000		42,133 18		46,629 45	4,496 27	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI $888 Current yield 1 55%	Oct 21, 09	330 000	83 513	27,559 42	98 100	32,373 00	4,813 58	LT
	Dec 29, 09	98 000	82 280	8,063 44	98 100	9,613 80	1,550 36	LT
	Jan 21, 10	82 000	77 980	6,394 36	98 100	8,044 20	1,649 84	ST
	Jul 13, 10	74 000	81 908	6,061 25	98 100	7,259 40	1,198 15	ST
Security total		584 000		48,078 47		57,290 40	9,211 93	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI $2,797 Current yield 2 94%	Jun 13, 07	281 000	65 796	18,488 85 [1]	65 330	18,357 73	-131 12	LT
	Jun 20, 07	149 000	65 987	9,832 21 [1]	65 330	9,734.17	-98 04	LT
	Oct 1, 07	400 000	73 540	29,416.00 [1]	65 330	26,132 00	-3,284 00	LT
	Jan 21, 10	201 000	62 083	12,478 77	65 330	13,131 33	652 56	ST
	Jul 13, 10	426 000	63 999	27,263 57	65 330	27,830.58	567 01	ST
Security total		1,457 000		97,479.40		95,185 81	-2,293 59	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI $2,542 Current yield 4 37%	Jun 13, 07	211 000	48 670	10,269 39 [1]	58 530	12,349 83	2,080 44	LT
	Jun 20, 07	142 000	48 457	6,880 98 [1]	58 530	8,311 26	1,430 28	LT

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STATEMENT 8(A)

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
	Oct 1, 07	500 000	48 638	24,319 36 [1]	58 530	29,265 00	4,945 64	LT
	Jan 21, 10	140 000	48 853	6,839 53	58 530	8,194 20	1,354 67	ST
Security total		993 000		48,309 26		58,120 29	9,811 03	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI $1,224 Current yield 1 89%	Oct 21, 09	390 000	83 826	32,692 34	95 470	37,233 30	4,540 96	LT
	Dec 29, 09	120 000	81 001	9,720 18	95 470	11,456 40	1,736 22	LT
	Jan 21, 10	94 000	81 544	7,665 20	95 470	8,974 18	1,308 98	ST
	Jul 13, 10	76 000	82 679	6,283 67	95 470	7,255 72	972 05	ST
Security total		680 000		56,361 39		64,919 60	8,558 21	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI $1,491 Current yield 2 99%	Oct 21 09	440 000	58 077	25,554 10	64 330	28,305 20	2,751 10	LT
	Dec 29, 09	122 000	61 737	7,531 98	64 330	7,848 26	316 28	LT
	Jan 21 10	108 000	60 638	6,548 90	64 330	6,947 64	398 74	ST
	Jul 13, 10	104 000	62 608	6,511 23	64 330	6,690 32	179 09	ST
Security total		774 000		46,146 21		49,791 42	3,645 21	
PUBLIC SERVICE ENTERPRSE GROUP INC								
Symbol PEG Exchange NYSE								
EAI $1,967 Current yield 4 31%	Jul 13, 10	1,436 000	33 539	48,162 07	31 810	45,679 16	-2,482 91	ST
RYANAIR HOLDINGS PLC SPON ADR								
Symbol RYAAY Exchange OTC								
EAI $14,677 Current yield 5 89%	Feb 5, 08	600 000	30 797	18,478 20 [1]	30 760	18,456 00	-22 20	LT
	Feb 8, 08	1,000 000	30 709	30,709 00 [1]	30 760	30,760 00	51 00	LT
	Feb 11, 08	1,000 000	31 154	31,154 00 [1]	30 760	30,760 00	-394 00	LT
	Mar 13, 08	500 000	29 000	14,500 00 [1]	30 760	15,380 00	880 00	LT
	May 7, 08	1,000 000	27 088	27,088 50 [1]	30.760	30,760 00	3,671 50	LT
	May 21, 08	1,000 000	25 210	25,210 00 [1]	30 760	30,760 00	5,550 00	LT
	May 22, 08	1,000.000	25 740	25,740.00 [1]	30 760	30,760 00	5,020 00	LT
	Jun 2, 08	2,000 000	25 221	50,442.00 [1]	30 760	61,520.00	11,078 00	LT
Security total		8,100 000		223,321 70		249,156 00	25,834 30	

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $741 Current yield 1 01%	Mar 11, 10	802 000	63 548	50,965 66	83 500	66,967 00	16,001 34	ST
	Jul 13, 10	80 000	58 950	4 716 00	83 500	6,680 00	1,964 00	ST
Security total		882 000		55,681 66		73,647 00	17,965 34	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $1,853 Current yield 3 22%	Jul 13, 10	579 000	84 386	48,859 66	99 490	57,604 71	8,745 05	ST
SOWSTN ENERGY CO								
Symbol SWN Exchange NYSE	Oct 21, 09	375 000	49 615	18 605 63	37 430	14,036 25	-4,569 38	LT
	Dec 29, 09	111 000	49 787	5 526 41	37 430	4,154 73	-1,371 68	LT
	Jan 21, 10	93 000	47 885	4,453 34	37 430	3,480 99	-972 35	ST
	Jul 13, 10	96 000	38 389	3,685 35	37 430	3,593 28	-92 07	ST
Security total		675 000		32 270 73		25,265 25	-7,005 48	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $1,420 Current yield 1 28%	Oct 21, 09	1,175 000	51 595	60 624 13	52 130	61,252 75	628 62	LT
	Dec 29, 09	321 000	55 668	17 869 59	52 130	16,733 73	-1,135 86	LT
	Jan 21, 10	292 000	58 390	17 050 10	52 130	15,221 96	-1,828 14	ST
	Jul 13, 10	341 000	54 278	18 508 92	52 130	17,776.33	-732 59	ST
Security total		2,129 000		114 052 74		110,984 77	-3,067 97	
THERMO FISHER SCIENTIFIC INC								
Symbol TMO Exchange NYSE	Oct 21, 09	745 000	47 714	35 547 38	55 360	41,243 20	5,695.82	LT
	Dec 29, 09	217 000	48 537	10 532 64	55 360	12,013 12	1,480 48	LT
	Jan 21, 10	177 000	48 930	8 660 74	55 360	9,798 72	1,137 98	ST
	Jul 13, 10	197 000	49 111	9 674 93	55 360	10,905 92	1,230 99	ST
Security total		1,336 000		64 415 69		73,960 96	9,545 27	
TRANSOCEAN LTD CHF								
Symbol RIG Exchange NYSE	Jul 13, 10	395 000	52 617	20 783 89	69 510	27,456 45	6,672 56	ST
TRAVELERS COS INC/THE								
Symbol TRV Exchange NYSE								
EAI $1,837 Current yield 2 58%	Oct 21, 09	725 000	48 704	35 310 84	55 710	40,389 75	5,078 91	LT

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STATEMENT 8(A)

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisoı
JAMES P BUSTERUI
212-713-7800/800-225-297

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
	Dec 29, 09	209 000	49 947	10,439 03	55 710	11,643 39	1,204 36	LT
	Jan 21, 10	175 000	48.908	8,558 90	55 710	9,749 25	1,190 35	ST
	Jul 13, 10	167.000	51 472	8,595 92	55 710	9,303 57	707 65	ST
Security total		1,276 000		62,904 69		71,085 96	8,181 27	
UNTD TECHNOLOGIES CORP Symbol. UTX Exchange NYSE EAI $2,732 Current yield 2 16%	Oct 1, 07	600 000	80 740	48,444 00 [1]	78 720	47,232 00	-1,212 00	LT
	Jan 21, 10	222 000	71 440	15,859 85	78.720	17,475 84	1,615 99	ST
	Jul 13, 10	785.000	67 774	53,202 59	78 720	61,795 20	8,592 61	ST
Security total		1,607 000		117,506 44		126,503 04	8,996 60	
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $1,792 Current yield 0 74%	Jun 9, 09	960 000	18 289	17,558 30	26.970	25,891 20	8,332 90	LT
	Sep 23, 09	6,000 000	22 348	134,091 00	26.970	161,820 00	27,729 00	LT
	Oct 19, 09	2,000 000	23 707	47,415 00	26.970	53,940 00	6,525.00	LT
Security total		8,960 000		199,064 30		241,651 20	42,586 90	
VISA INC CL A Symbol V Exchange NYSE EAI $1,015 Current yield 0 85%	Jun 11, 10	1,692 000	75 944	128,497 67	70 380	119,082 96	-9,414 71	ST
WAL MART STORES INC Symbol. WMT Exchange NYSE EAI $1,611 Current yield 2 24%	Oct 21, 09	760 000	51 787	39,358 50	53 930	40,986 80	1,628.30	LT
	Dec 29, 09	215 000	54 160	11,644 40	53 930	11,594 95	-49 45	LT
	Jan 21, 10	186 000	53.853	10,016 80	53 930	10,030.98	14 18	ST
	Jul 13, 10	170 000	50.323	8,554 95	53.930	9,168 10	613 15	ST
Security total		1,331 000		69,574 65		71,780 83	2,206 18	
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange. NYSE EAI $1,034 Current yield 1 07%	Oct 21, 09	1,465 000	29 767	43,609 39	37 510	54,952 15	11,342 76	LT
	Dec 29, 09	397.000	32 377	12,853 67	37 510	14,891 47	2,037 80	LT
	Jan 21, 10	351 000	31 292	10,983 67	37 510	13,166 01	2,182 34	ST
	Jul 13, 10	373.000	34 272	12,783 54	37 510	13,991 23	1,207 69	ST

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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
Security total		2,586 000		80,230 27		97,000 86	16,770 59	
YUM! BRANDS INC								
Symbol. YUM Exchange NYSE								
EAI $1,401 Current yield 2 04%	Oct 21, 09	815 000	35 107	28,612 61	49 050	39,975 75	11,363 14	LT
	Dec 29, 09	240 000	35 357	8,485 80	49 050	11,772 00	3,286 20	LT
	Jan 21, 10	200 000	35 211	7,042 25	49 050	9,810 00	2,767 75	ST
	Jul 13, 10	146 000	41 330	6,034 25	49 050	7,161 30	1,127 05	ST
Security total		1,401 000		50,174 91		68,719 05	18,544 14	
3M CO								
Symbol MMM Exchange NYSE								
EAI $2,014 Current yield 2 43%	Jul 13, 10	959 000	83 976	80,533 85	86 300	82,761 70	2,227 85	ST
Total				$6,401,135 42		$6,800,092.25	$398,956 83	

Total estimated annual income $112,456

[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

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
INDUSTRIAL SECTOR SPDR TRUST SHARES								
Symbol XLI Exchange NYSE								
EAI $3,924 Current yield 1 68%	Oct 21, 09	2,185 000	27 407	59,885 39	34 870	76,190 95	16,305 56	LT
	Dec 29, 09	625 000	28 278	17,674 06	34 870	21,793 75	4,119 69	LT
	Jan 21, 10	538 000	28 954	15,577 38	34 870	18,760 06	3,182 68	ST
	Jul 13, 10	3,348 000	29 066	97,315 65	34 870	116,744 76	19,429.11	ST
Security total		6,696 000		190,452 48		233,489 52	43,037 04	
ISHARES TRUST S&P 500 INDEX								
Symbol IVV Exchange NYSE								
EAI $2,237 Current yield 1 77%	Nov 4, 10	1,000 000	122 096	122,096 50	126 250	126,250 00	4,153 50	ST
ISHARES MSCI EMERGING MARKETS INDEX FUND								
Symbol EEM Exchange NYSE								
EAI $3,553 Current yield 1 36%	Sep 8, 10	2,000 000	41 815	83,630 00	47 642	95,284 00	11,654 00	ST
	Sep 10 10	1,500 000	42 239	63,358 80	47 642	71,463 00	8,104 20	ST

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STATEMENT 8(A)

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets › Equities › Closed end funds & Exchange traded products (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
	Nov 4, 10	2,000 000	48 388	96,777 30	47 642	95,284 00	-1,493 30	ST
Security total		5,500 000		243,766 10		262,031 00	18,264 90	
TECHNOLOGY SECTOR SPDR TRUST SHS								
Symbol XLK Exchange NYSE								
EAI $1,482 Current yield 1 28%	Oct 21, 09	2,575 000	21.487	55,330 31	25 190	64,864 25	9,533 94	LT
	Dec 29, 09	708 000	23 058	16,325 06	25 190	17,834 52	1,509 46	LT
	Jan 21, 10	630 000	22 828	14,381 96	25 190	15,869 70	1,487 74	ST
	Jul 13, 10	674 000	21 818	14,705 83	25 190	16,978 06	2,272 23	ST
Security total		4,587 000		100,743 16		115,546 53	14,803 37	
Total				**$657,058 24**		**$737,317 05**	**$80,258.81**	

Total estimated annual income. $11,196

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
BLACKROCK LARGE CAP CORE FUND A									
Symbol MDLRX									
Trade date Jun 29, 10	10,845 987	9 220	100,000 00	100,000 00	10 880	118,004 34	18,004 34		ST
Total reinvested	55 076	10 770		593.17	10 880	599 23	6 06		
EAI $600 Current yield. 0 51%									
Security total	10,901 063		100,000 00	100,593.17		118,603 56	18,010 40	18,603 57	
MAINSTAY ICAP SELECT EQUITY FUND CLASS A									
Symbol ICSRX									
Total reinvested	23 377	34 589		808 61	35 170	822 16	13 55	822 16	
EAI $8 Current yield 0 97%									

continued next page

STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
Total			$100,000.00	$101,401.73		$119,425.72	$18,023.95	$19,425.72	

Total estimated annual income: $608

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BMW BANK NA UT US RATE 02 2000% MAT 06/30/2011 FIXED RATE CD ACCRUED INTEREST $14 47 CUSIP 05568PRA7 EAI $2,640 Current yield 2 18%	Jul 02, 09	240,000 000	100 000	240,000 00	100 820	241,968 00	1,968 00	LT
MERRILL LYNCH BK UT US RATE ZERO CPN MAT 06/30/2011 ZERO COUPON CD CUSIP 59020WWF2 Original cost basis $50,000 00	Dec 19, 05	50,000 000	125 402	62,701 49	111 810	55,905 00	-6,796 49	LT
Total		$290,000 000		$302,701.49		$297,873.00	-$4,828.49	

Total accrued interest $14 47

Total estimated annual income: $2,640

STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor
JAMES P BUSTERUE
212-713-7800/800-225-2971

Your assets ▸ Fixed income (continued)

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TARGET CORP NTS								
20BP								
RATE 06 350% MATURES 01/15/11								
ACCRUED INTEREST $117 12								
CUSIP 87612EAC0								
Moody A2 S&P. A+								
EAI $127 Current yield 6 34%								
Original cost basis $4,470 84	Nov 03, 04	4,000 000	100 083	4,003 32 [1]	100 152	4,006 08	2 76	LT
DOW CHEMICAL CO								
LOBAL NOTES								
RATE 06 125% MATURES 02/01/11								
ACCRUED INTEREST $127 60								
CUSIP 260543BL6								
Moody Baa3 S&P BBB-								
EAI. $153 Current yield 6 10%								
Original cost basis. $4,416 84	Dec 15, 04	4,000 000	100 158	4,006 35 [1]	100 343	4,013 72	7 37	LT
Original cost basis $1,073 65	Jul 15, 05	1,000 000	100 124	1,001 24	100.343	1,003 43	2.19	LT
Security total		5,000 000		5,007 59		5,017 15	9 56	
MCDONALDS CORP MW+20BP								
MTN								
RATE 06 000% MATURES 04/15/11								
ACCRUED INTEREST $63 33								
CUSIP 58013MDM3								
Moody. A2 S&P: A								
EAI. $150 Current yield 5 91%								
Original cost basis: $5,450 85	Jan 27, 05	5,000 000	100 472	5,023 61 [1]	101.579	5,078 95	55 34	LT

continued next page

STATEMENT 8(A)

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HONEYWELL INTL INC RATE 06 125% MATURES 11/01/11 ACCRUED INTEREST $51 04 CUSIP 438516AN6 Moody A2 S&P A EAI $306 Current yield. 5 85% Original cost basis: $5,504 00	Jun 06, 05	5,000 000	101 470	5,073 52 [1]	104 762	5,238 10	164 58	LT
KRAFT FOODS INC NTS RATE 05 625% MATURES 11/01/11 ACCRUED INTEREST $46 87 CUSIP 50075NAB0 Moody Baa2 S&P BBB- EAI $281 Current yield. 5 41% Original cost basis $5,285 15	Jan 06, 05	5,000 000	100 795	5,039 75 [1]	103 889	5,194 45	154 70	LT
CHUBB CORP MW +20BP NTS RATE 06 000% MATURES 11/15/11 ACCRUED INTEREST $38 33 CUSIP 171232AF8 Moody. A2 S&P. A+ EAI $300 Current yield. 5 73% Original cost basis $5,361 40	Jul 08, 05	5,000 000	101 120	5,056 04 [1]	104 643	5,232 15	176 11	LT
CREDIT SUISSE FB USA INC CALL@MW+30BP RATE 06 500% MATURES 01/15/12 ACCRUED INTEREST $1,498 61 CUSIP 22541LAC7 Moody. Aa1 S&P. A+ EAI $3,250 Current yield 6 15% Original cost basis: $53,611 75	Mar 09, 07	50,000 000	101 689	50,844 72 [1]	105 650	52,825 00	1,980 28	LT
KROGER CO MW+25BP NTS RATE 06 750% MATURES 04/15/12 ACCRUED INTEREST $356 25 CUSIP 501044CC3 Moody Baa2 S&P. BBB EAI $1,688 Current yield 6 32% Original cost basis $27,498 75	Dec 29, 09	25,000 000	105 706	26,426 58	106 753	26,688 25	261 67	LT

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor
JAMES P BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
COMCAST CORP SR SUB NOTE RATE 10 625% MATURES 07/15/12 ACCRUED INTEREST $2,449 65 CUSIP 200300AN1 Moody Baa2 S&P BBB EAI $5,313 Current yield 9 38% Original cost basis $56,111 25	Mar 03, 09	50,000 000	105 923	52,961 72	113.291	56,645 50	3,683 78	LT
BOTTLING GROUP LLC MW r 15BP RATE 04 625% MATURES 11/15/12 ACCRUED INTEREST $295 48 CUSIP 10138MAB1 Moody Aa3 S&P A EAI $2,313 Current yield 4 33%	Mar 09, 07	50,000 000	98 839	49,419 75 ¹	106 887	53,443 50	4,023 75	LT
J P MORGAN CHASE & CO NTS RATE 05 750% MATURES 01/02/13 ACCRUED INTEREST $142 95 CUSIP 46625HAT7 Moody A1 S&P A EAI $288 Current yield 5 31% Original cost basis $5,327 90	Jan 25, 05	5,000 000	101 891	5,094 59 ¹	108 356	5,417 80	323 21	LT
CONS EDISON NTS 0BP RATE 04 875% MATURES 02/01/13 ACCRUED INTEREST $101 56 CUSIP 209111EA7 Moody A3 S&P A- EAI. $244 Current yield 4 55% Original cost basis $5,071 00	Nov 08, 04	5,000 000	100 411	5,020 59 ¹	107 083	5,354 15	333 56	LT

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your assets › **Fixed income** › Corporate bonds and notes (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERIZON VA INC MW+25BP NTS RATE 04 625% MATURES 03/15/13 ACCRUED INTEREST $68 09 CUSIP 92345NAA8 Moody Baa1 S&P A- EAI $231 Current yield 4 38%	Feb 16, 05	5,000 000	98 261	4,913 05 1	105 617	5,280 85	367 80	LT
WYETH NTS MW +25BP RATE 05 500% MATURES 03/15/13 ACCRUED INTEREST $80 97 CUSIP 983024AA8 Moody A1 S&P AA EAI $275 Current yield 5 03% Original cost basis $5,270 75	Feb 09, 05	5,000 000	101 679	5,083 99 1	109 338	5,466 90	382 91	LT
SARA LEE CORP NOTES CALL@MAW+20BP RATE 03 875% MATURES 06/15/13 ACCRUED INTEREST $86 11 CUSIP 803111AQ6 Moody Baa1 S&P BBB EAI $1,938 Current yield 3 70%	May 13, 08	50,000 000	95 035	47,517 75 1	104 606	52,303 00	4,785 25	LT
INTL BUSINESS MACH NTS 0BP RATE 06 500% MATURES 10/15/13 ACCRUED INTEREST $686 11 CUSIP 459200GN5 Moody Aa3 S&P A+ EAI $3,250 Current yield 5 70% Original cost basis $52,152 75	Oct 31, 08	50,000 000	102 561	51,280 75 1	113 968	56,984 00	5,703 25	LT
HOUSEHOLD FIN INTERNOTES ADJ RATE MATURES 12/10/13 CUSIP 44181EZZ4 Moody A3 S&P A EAI $1,741 Current yield 3 44%	Oct 15, 07	50,000 000	96 209	43,104 75 1	101 122	50,561 00	2,456 25	LT

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor
JAMES P BUSTERUI
212-713-7800/800-225-297

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC NTS RATE 05 125% MATURES 01/15/15 ACCRUED INTEREST $1,063 43 CUSIP 38141GEA8 Moody A1 S&P A EAI $2,306 Current yield 4 77%	Jan 09, 07	45,000 000	99 865	44,939 55 1	107 438	48,347 10	3,407 55	LT
J P MORGAN CHASE & CO NTS RATE 05 250% MATURES 05/01/15 ACCRUED INTEREST $402 50 CUSIP 46625HAX8 Moody. A1 S&P A EAI. $2,415 Current yield 4 92%	Nov 14, 07	46,000 000	97 696	44,940 35 1	106 651	49,059 46	4,119 11	LT
IRON MTN RATE 06 625% MATURES 01/01/16 ACCRUED INTEREST $828 12 CUSIP 462846AC0 Moody B1 S&P B+ EAI $1,656 Current yield 6 60%	Jan 10, 07	25,000 000	98 771	24,692 75 1	100.375	25,093 75	401.00	LT
TIME WARNER INC CALL@M/W+30BP RATE 05 875% MATURES 11/15/16 ACCRUED INTEREST $225 20 CUSIP 887317AC9 Moody Baa2 S&P. BBB EAI $1,763 Current yield. 5 21% Original cost basis $30,725 25	Jan 10, 07	30,000 000	101 594	30,478.34 1	112.872	33,861 60	3,383 26	LT
HALLIBURTON MED SER A MTN RATE 07.530% MATURES 05/12/17 ACCRUED INTEREST $1,568 75 CUSIP 40621PAB5 Moody A2 S&P A EAI $3,765 Current yield. 6 36% Original cost basis. $57,509 75	Jan 11, 07	50,000 000	110 229	55,114 87 1	118 480	59,240 00	4,125 13	LT

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
LEHMAN BROS HLDGS INC DEFAULTED RATE 05 875% MATURES 11/15/17 CUSIP 52517PSZ5 Moody. WR S&P Not rated Original cost basis $52,062 25	Apr 18, 07	50,000 000	102 933	51,466 67 [1]	23 125	11,562 50	-39,904 17	LT
LEHMAN BROS HLDGS INC DEFAULTED RATE 07 000% MATURES 10/04/32 CUSIP 52519FEU1 Moody WR S&P Not rated	Sep 24 07	50,000 000	100 000	50 000 00 [1]	23 125	11,562 50	-38,437 50	LT
GOLDMAN SACHS CAPITAL I CALL@MAW+20BP RATE 06 345% MATURES 02/15/34 ACCRUED INTEREST $1,198 50 CUSIP 38143VAA7 Moody A3 S&P BBB- EAI $3,173 Current yield 6 66%	Sep 19, 07	50,000 000	94 678	47,339 25 [1]	95 285	47,642 50	303 25	LT
Total		$720,000 000		$724,843 85		$687,106.24	-$37,737.61	

Total accrued interest $11,496.57

Total estimated annual income. $36,926

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

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A Symbol JSOAX									

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STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS Portfolio Management Program
December 2010

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets › Fixed income › Mutual funds (continued)

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
Trade date Nov 3, 09	16,922 554	11 500	194,609.37	194,609.37	11 810	199,855 36	5,245 99	5,245 99	LT
EAI $5,533 Current yield 2 77%									

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA BOND								
RATE 6 0000% MATURES 05/15/11								
ACCRUED INTEREST $84 33								
CUSIP 31359MJH7								
EAI $330 Current yield 5 88%								
Original cost basis $12,262 46	Oct 21, 04	11,000 000	100 731	11,080 46 [1]	102 116	11,232 76	152 30	LT
FNMA								
RATE 6 1250% MATURES 03/15/12								
ACCRUED INTEREST $342 65								
CUSIP 31359MMQ3								
EAI $1,164 Current yield 5 74%								
Original cost basis $14,488 11	Feb 10, 05	13,000 000	102 190	13,284 70 [1]	106 708	13,872 04	587 34	LT
Original cost basis $5,559 71	Jun 10, 05	5 000 000	102 230	5,111 51 [1]	106 708	5,335 40	223 89	LT
Original cost basis $1,094 53	Aug 22, 05	1,000 000	101 945	1,019 45 [1]	106 708	1,067 08	47 63	LT
Security total		19 000 000		19,415 66		20,274 52	858 86	
FNMA								
RATE 4 6250% MATURES 10/15/14								
ACCRUED INTEREST $126 93								
CUSIP 31359MWJ8								
EAI $601 Current yield: 4 16%								
Original cost basis $13,124.29	Jul 20, 05	13,000 000	100 439	13,057 19 [1]	111 223	14,458 99	1,401 80	LT
Total		**$43,000.000**		**$43,553.31**		**$45,966.27**	**$2,412.96**	

Total accrued interest: $553.91

Total estimated annual income: $2,095

[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

STATEMENT 8(A)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name. JANET BEN^ON TTEE
Account number: JG 19426 ´B

Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
BLACKROCK GLOBAL									
ALLOCATION FUND INC A									
Symbol MDLOX									
Trade date Apr 8, 08	13,651 061	19 740	269,471 94	269,471 94 [1]	19 420	265,103 60	-4,368 34		LT
Trade date Apr 22, 08	13,547 216	19 920	269,860 54	269,860 54 [1]	19 420	263,086 93	-6,773 61		LT
Trade date Jun 20, 08	40,512 716	19 370	784,731 30	784,731 30 [1]	19 420	786,756 94	2,025 64		LT
Total reinvested	5,495 560	16 072		88,326 62	19 420	106,723 78	18,397 16		
EAI $16,325 Current yield 1 15%									
Security total	73,206 553		1,324,063 78	1,412,390 40		1,421,671 25	9,280 85	97,607 47	
PIMCO GLOBAL									
MULTI-ASSET FUND									
CLASS A									
Symbol PGMAX									
Trade date Apr 21, 09	105 042 017	9 520	1,000,000 00	1,000,000 00	11 570	1,215,336 13	215,336 13	215,336 13	LT
EAI $19,538 Current yield 1 61%									
Total			**$2,324,063.78**	**$2,412,390.40**		**$2,637,007 38**	**$224,616 98**	**$312,943.60**	

Total estimated annual income: $35,863

[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

STATEMENT 8(A)

UBS 19426

	Quantity	12/31/2009 Stmt Basis	12/31/2009 Stmt Value
Stocks			
Common Stock		$ 4,568,955 89	$ 4,265,443 69
Equities Closed End Mutual Funds		$1,283,025 54	$ 1,080,517 40
Equities Mutual Mutual Fund		$661,215 51	$ 500,309 89
Hospitality Properties 7 0% $25Par	2,000	$0 00	$ -
Other Mutual Funds		$2,396,207 59	$ 2,443,349 29
Total Equities:		**$ 8,909,404.53**	**$ 8,289,620.27**
Bank of America 8 2% Perpetual			
Total Common Stock:		**$ 8,909,404.53**	**$ 8,289,620.27**
CDs			
JP Morgan Metal Index due 4/3/09	100,000	$ -	
CD HSBC Bank USA Kd DJIA due 6/9/11	100,000	$ -	
Merrill Lynch CD Idx Zero Coupon due 6/30/11	50,000	$ 59,926 13	$ 55,175 00
Ally Bank Midvale UT US 01/29/10		$ 34,972 00	$ 34,993 35
Beal Bank TX 0 2$ 11/25/09			
Carolina First Bk SC US 1 00% due 5/6/10		$ 98,999 01	$ 99,059 40
GE Money Bank UT 3 65% 10/9/09			
BMW Bank 2 2% due 6/30/11		$ 240,000 00	$ 242,116 80
Total CDs:		**$ 433,897.14**	**$ 431,344.55**
<u>Corp Bonds</u>			
Citigroup Global Sr Nts 6 2% due 3/15/09	100,000	$ -	
Merrill Lynch 4 125% due 1/15/09	5,000	$ -	
United Health Group 3 75% due 2/10/09	5,000	$ -	
Morgan Stanley Notes adj 3/30/09	300,000	$ -	
GMAC Smartnotes 4 6% due 4/15/09	30,000	$ -	
John Hancock Sig Notes	100,000	$ -	
Wal-Mart Stores Global 6 875% due 8/10/09	5,000	$ -	
CVS Corp NTS 4 0% 09/15/09			
DuPont De Nemours 6 875% 10/15/09		$ -	
MS Currency Linked Bskt 0% due 10/30/09	25,000	$ -	
Kraft Foods Nts 4 125% 11/12/09		$ -	
Clorox Co 4 2% 01/15/2010	50,000	$ 50,050 92	$ 50,045 50
Int'l Bank Rec & Dev Med Nts 10 25% due 1/25/10	50,000	$ 30,108 46	$ 28,708 50
Textron Sr Nts 4 5% due 8/1/10	5,000	$ -	
Home Depot 4 625% 08/15/10		$ 50,903 11	$ 51,185 50
Conagra Inc 7 875% due 09/15/10		$ 51,347 29	$ 52,341 50
Halliburton 5 5% 10/15/10		$ 51,322 79	$ 52,034 50
Unilever Capital Global 7 125% due 11/1/10	4,000	$ 4,083 34	$ 4,216 36
Comcast 5 45% 11/15/10		$ -	
United Technologies 7 125% due 11/15/10	5,000	$ 5,119 80	$ 5,276 25
Target Corp Nts 6 35% due 1/15/11	4,000	$ 4,087 50	$ 4,223 84
Dow Chemical Global Notes 6 125% due 2/1/11	4,000	$ 5,097 39	$ 5,212 35
McDonald's Corp 6% due 4/15/11	5,000	$ 5,103 46	$ 5,298 25
Alcoa Inc 6 5% due 6/1/11	5,000	$ 5,129 24	$ 5,272 30

UBS 19426

	Quantity	12/31/2009 Stmt Basis		12/31/2009 Stmt Value	
Conoco Fundıng Co 6 35% due10/15/11	4,000	$	5,159 84	$	5,450 55
Honeywell Intl Inc 6 125% due 11/1/11	5,000	$	5,158 50	$	5,439 80
Kraft Food Inc Nts 5 625% due 11/1/11	5,000	$	5,085 55	$	5,310 30
Chubb Corp 6 0% due 11/15/11	5,000	$	5,117 64	$	5,371 65
Credıt Suısse 6 5% due 1/15/12	50,000	$	51,619 65	$	54,409 50
Cablevısıon Systems Corp 8 0% due 4/15/12	50,000	$	48,505 25	$	52,875 00
AOL Tıme Warner Inc 6 875% 5/1/12	50,000	$	53,411 99	$	54,737 00
Comcast 10 625% 7/15/12	50,000	$	54,736 13	$	58,996 00
Bottlıng Group LLC 4 625% due 11/15/12	50,000	$	49,419 75	$	53,599 00
JP Morgan chase & Co 5 75% due 1/2/13	5,000	$	5,138 60	$	5,332 45
Con Edıson Note 4 875% due 2/1/13	5,000	$	5,029 78	$	5,328 10
Verızon VA 4 625% due 3/15/2013	5,000	$	4,913 05	$	5,192 30
Wyeth Notes 5 5% due 3/15/13	5,000	$	5,119 37	$	5,436 45
Sara Lee 3 875% due 6/15/13	50,000	$	47,517 75	$	51,123 00
Int'l Busınsess Mach Nts 6 5% due 10/15/13		$	51,695 06	$	57,138 00
Blyth Industrıes Inc 5 5% due 11/1/13	66,000	$	59,405 25	$	56,100 00
Household Fınancıal Internotes Adȷ due 12/10/13	50,000	$	48,104 75	$	48,211 00
Amer Gen Fın Corp due 6 0% Due 11/15/14	100,000	$	100,000 00	$	68,405 00
Goldman Sachs Group 5 5% due 11/15/14	100,000	$	101,177 10	$	106,735 00
Goldman Sachs Group 5 125% due 1/15/15	45,000	$	44,939 55	$	47,283 75
JP Morgan Chase & Co Notes 5 25% due 5/1/15	46,000	$	44,940 35	$	47,872 20
Iron Mtn 6 625% due 1/1/16	25,000	$	24,692 75	$	24,500 00
Tıme warner Inc 5 875% due 11/15/16	30,000	$	30,545 57	$	32,383 00
Toyota Motor Credıt 5 75% due 2/17/17	50,000	$	50,487 86	$	50,206 00
Hallıburton Med Ser A 7 53% due 5/12/17	50,000	$	55,767 67	$	58,997 00
Leh Bro Hldgs Defaulted 5 875% due 11/15/17	50,000	$	51,639 08	$	9,750 00
PNC Bank Nts Ser 6 875% due 4/1/18	50,000	$	52,056 05	$	53,071 00
Kımberly Clark Corp 6 25% due 7/15/18	45,000	$	47,974 53	$	50,220 45
Morgan Stanley 9 45% due 9/26/22	2,000	$	-		
Coca Cola Enterprıses Deb 8 0% due 9/15/22	50,000	$	60,459 39	$	62,140 50
Morgan Stanley 6 25% due 8/9/26	100,000	$	101,212 70	$	103,405 00
AT&T Global 6 5% due 3/15/29	50,000	$	49,442 75	$	49,771 50
Cıtızens Communıcatıons Notes 9% 8/15/31	25,000	$	27,928 00	$	24,562 50
Lehman Bros Defaulted 7 0% due 10/4/32	50,000	$	50,000 00	$	9,750 00
Goldman Sachs Capıtal I 6 345% due 2/15/34	50,000	$	47,339 25	$	46,813 00
MS Nts 8 0% due 2/23/37	100,000	$	92,395 96	$	77,875 00
MS Nts lkd to Bskt Currency due 3/30/11	100,000	$	-		
Corporate Bonds Total:				$	1,717,608 15
Fixed Income Closed End Mutual Funds		$	363,368 59	$	365,119 44
Fixed Income Mutual Funds		$	451,676 72	$	481,509 75
Total =		**$**	**2,615,535.08**	**$**	**2,564,237.34**
Fixed Income Securities					
Morgan Stanley lınked to SPX due 5/25/12	10,000				
Morgan Stanley due 6/26/17	4,000				
CBS Corp 6 75% due 3/27/56	2,000	$	50,000 00	$	42,180 00
Cıtıgroup Capıtal XV 6 5% due 9/15/66	2,000				
Citıgroup 6 35% due 3/15/67	2,000				
Comcast 6 625% due 5/15/56	2,000	$	50,000 00	$	48,360 00
Merrıll Lynch Cap Trust 6 45% due 6/15/87	2,000				
Morgan Stanley Cap Tr VIIII 6 45% due 4/15/67	2,000	$	50,000 00	$	42,900 00
Total =		**$**	**150,000.00**	**$**	**133,440.00**
Total Corporate Bonds & Fixed Income Securities:		**$**	**2,765,535.08**	**$**	**2,697,677.34**

UBS 19426

	Quantity	12/31/2009 Stmt Basis	12/31/2009 Stmt Value
Government Securities:			
FHR 3319 CC 5 5% due 2/15/37	50,000	$ 24,252 62	$ 24,644 00
FHR 3374	40,000	$ 2,919 83	$ 2,886 14
GNR 2007-53 5.75% due 7/20/37	50,000	$ -	
FHR 3461 AA 5 5% dye 2//15/38	50,000	$ 37,092 50	$ 36,834 24
GNR 2008-65 HB 5.75% due 2/20/38	50,000	$ -	
US Treasury Note 6 0% due 8/15/09	15,000	$ -	
US Treasury Note 6 0% due 8/15/09	4,000	$ -	
FNMA Bond 6 0% mat 5/15/11	11,000	$ 11,291 36	$ 11,776 93
FNMA 6 125% due 3/15/12	13,000	$ 13,510 40	$ 14,328 47
	5,000	$ 5,199 94	$ 5,510 95
	1,000	$ 1,034 83	$ 1,102 19
FNMA 4 625% due 10/15/14	13,000	$ 13,070 76	$ 14,084 72
FNMA Call NTS 5 25% due 11/7/2017	50,000	$ -	
Singapore Gov't Bonds 2 375% due 10/1/09	40,000	$ -	
Total =		**$ 108,372.24**	**$ 111,167.64**
Total Account:		**$ 12,217,208.99**	**$ 11,529,809.80**

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor
JAMES P BUSTERUD
212-713-7800/800-225-2971

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	47,121.32				
RMA MONEY MKT PORTFOLIO	1,879,673.34	1,636,291.61	1 00	0 01%	Nov 23 to Dec 23	31
Total	$1,879,673.34	$1,683,412.93				

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
AETNA INC Symbol AET Exchange NYSE EAI $42 Current yield 0 13%	Oct 21, 09	1,040 000	26 017	27,057 99	31 700	32,968 00	5,910 01	ST
ANADARKO PETROLEUM CORP Symbol APC Exchange NYSE EAI $329 Current yield 0 58%	Oct 21, 09	915 000	66 815	61,135.73	62 420	57,114 30	-4,021 43	ST
APACHE CORP Symbol APA Exchange: NYSE EAI $117 Current yield 0.58%	Oct 21, 09	195 000	105.112	20,496.94	103 170	20,118 15	-378.79	ST
APPLIED MATERIALS INC Symbol AMAT Exchange OTC EAI $743 Current yield 1 72%	Oct 21, 09	3,095.000	13.347	41,310 51	13 940	43,144 30	1,833.79	ST
AT&T INC Symbol T Exchange NYSE EAI $3,360 Current yield 5.99%	Oct 21, 09	2,000.000	26 017	52,035.00	28 030	56,060 00	4,025 00	ST
CHESAPEAKE ENERGY CORP OKLA Symbol CHK Exchange NYSE EAI $380 Current yield 1 16%	Oct 21, 09	1,265.000	29.318	37,087 90	25 880	32,738 20	-4,349 70	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
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $1,374 Current yield 3.53%	Oct 21, 09	505 000	77 918	39,348 84	76 990	38,879 95	-468 89	ST
CISCO SYSTEMS INC								
Symbol CSCO Exchange OTC	Jun 20, 07	956 000	26 562	25,393 44	23 940	22,886 64	-2,506 80	LT
	Mar 13, 08	1,000 000	24 780	24,780 00	23 940	23,940 00	-840 00	LT
Security total		1 956 000		50,173 44		46,826 64	-3,346.80	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $1,968 Current yield. 2 88%	Sep 5, 07	200 000	53 670	10,734 00	57 000	11,400 00	665 00	LT
	Sep 20, 07	1,000 000	56.266	56 266 10	57 000	57,000.00	733.90	LT
Security total		1 200 000		67,000 10		68,400 00	1,399 90	
COLGATE PALMOLIVE CO								
Symbol CL Exchange NYSE								
EAI $3,168 Current yield 2 14%	Nov 27, 07	1 000 000	78 611	78,611 50	82 150	82,150 00	3,538 50	LT
	Mar 6, 08	800 000	75 986	60,789 44	82 150	65,720 00	4,930.56	LT
Security total		1 800 000		139,400 94		147,870.00	8,469 06	
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI: $10,076 Current yield 2 36%	Nov 1, 06	2,277 000	27 126	61,767 42	16 010	36,454.77	-25,312 65	LT
	Nov 27, 06	373 000	26 235	9,785 70	16.010	5,971 73	-3,813 97	LT
	Feb 12, 07	1,954 000	26 419	51,623 00	16 010	31,283 54	-20,339 46	LT
	Feb 23, 07	1 000 000	26.960	26,960 00	16 010	16,010 00	-10,950 00	LT
	Mar 13, 07	1 000 000	25 600	25,600 00	16 010	16,010 00	-9,590 00	LT
	May 10, 07	2 000 000	25.980	51,960 00	16 010	32,020 00	-19,940 00	LT
	Jun 1, 07	2 000 000	27 180	54 360 00	16 010	32,020 00	-22,340 00	LT
	Oct 4, 07	1 053 000	23 770	25,029 81	16 010	16,858 53	-8,171 28	LT
	Nov 9, 07	2 000 000	19 288	38,577 60	16 010	32,020 00	-6 557 60	LT
	Nov 14, 07	1 000 000	19 450	19,450 00	16 010	16,010 00	-3,440 00	LT
	Nov 19, 07	2,000 000	19 210	38 420 00	16 010	32,020 00	-6,400.00	LT
	Feb 7, 08	3,000 000	17 297	51 891 90	16 010	48 030 00	-3,861 90	LT
	Mar 6, 08	1 000 000	19 570	19,570 00	16 010	16,010.00	-3,560 00	LT
	Jun 24, 08	3,000 000	18 868	56,606 10	16 010	48,030 00	-8,576 10	LT

continued next page

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

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
	Jun 27, 08	3,000 000	18.483	55,449 30	16.010	48,030.00	-7,419 30	LT
Security total		26,657.000		587,050.83		426,778.57	-160,272 26	
CROSSTEX ENERGY INC								
Symbol XTXI Exchange OTC	Nov 1, 06	4,231 000	32 472	137,390.01	6 050	25,597 55	-111,792 46	LT
	Dec 29, 06	100.000	31 040	3,104 00	6 050	605 00	-2,499 00	LT
	Feb 15, 07	500.000	31 020	15,510 00	6.050	3,025 00	-12,485 00	LT
	Jun 25, 07	300.000	28.918	8,675.40	6 050	1,815 00	-6,860 40	LT
	Nov 14, 07	600.000	35.594	21,356 40	6.050	3,630.00	-17,726 40	LT
Security total		5,731.000		186,035 81		34,672 55	-151,363.26	
CVS CAREMARK CORP								
Symbol CVS Exchange NYSE								
EAI $185 Current yield 0 95%	Oct 21, 09	605 000	38 110	23,056 55	32.210	19,487.05	-3,569 50	ST
DELL INC								
Symbol. DELL Exchange OTC	May 7, 08	2,000 000	18 919	37,838 40	14.360	28,720 00	-9,118 40	LT
	May 12, 08	4,215 000	18 980	80,000.70	14 360	60,527 40	-19,473 30	LT
	Jul 15, 08	2,000.000	22 697	45,395.20	14.360	28,720 00	-16,675.20	LT
Security total		8,215.000		163,234 30		117,967 40	-45,256 90	
EQT CORP								
Symbol EQT Exchange NYSE								
EAI $893 Current yield: 2.00%	Oct 21, 09	1,015 000	46 286	46,980 62	43 920	44,578 80	-2,401 82	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $1,280 Current yield. 2.46%	Oct 1, 07	762.000	92 500	70,485 00	68 190	51,960 78	-18,524 22	LT
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI $1,117 Current yield: 2 23%	Oct 21, 09	735 000	67.965	49,954.28	68 170	50,104 95	150 67	ST
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC	Oct 21, 09	830 000	44 738	37,132 96	43 270	35,914 10	-1,218 86	ST
GOLDMAN SACHS GROUP INC								
Symbol. GS Exchange. NYSE								
EAI. $1,400 Current yield 0 83%	Jun 4, 08	500.000	172.805	86,402 60	168 840	84,420 00	-1,982 60	LT
	Jul 15, 08	500 000	163 068	81,534.00	168 840	84,420 00	2,886 00	LT
Security total		1,000 000		167,936 60		168,840 00	903 40	

continued next page

UBS

Account name: JANET BENTON TTEE
Account number JG 19426 1B

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
HALLIBURTON CO (HOLDING COMPANY) Symbol: HAL Exchange: NYSE EAI: $214 Current yield: 1.20%	Oct 21, 09	595.000	31.368	18,664.26	30.090	17,903.55	-760.71	ST
HEWLETT PACKARD CO Symbol: HPQ Exchange: NYSE EAI: $496 Current yield: 0.62%	Oct 21, 09	1,550.000	48.857	75,729.13	51.510	79,840.50	4,111.37	ST
INTEL CORP Symbol: INTC Exchange: OTC EAI: $1,523 Current yield: 2.74%	Oct 21, 09	2,720.000	20.187	54,908.94	20.400	55,488.00	579.06	ST
INTL BUSINESS MACH Symbol: IBM Exchange: NYSE EAI: $748 Current yield: 1.68%	Oct 21, 09	340.000	122.972	41,810.65	130.900	44,506.00	2,695.35	ST
JOHNSON & JOHNSON COM Symbol: JNJ Exchange: NYSE EAI: $1,156 Current yield: 3.04%	Oct 21, 09	590.000	60.759	35,848.15	64.410	38,001.90	2,153.75	ST
JPMORGAN CHASE & CO Symbol: JPM Exchange: NYSE EAI: $168 Current yield: 0.48%	Oct 21, 09	840.000	46.109	38,731.73	41.670	35,002.80	-3,728.93	ST
LABORATORY CORP AMER HLDGS NEW Symbol: LH Exchange: NYSE	Jul 30, 07	1,000.000	74.062	74,062.00 ¹	74.840	74,840.00	778.00	LT
	Aug 1, 07	1,000.000	72.263	72,263.00 ¹	74.840	74,840.00	2,577.00	LT
	Aug 15, 07	500.000	75.096	37,548.00 ¹	74.840	37,420.00	-128.00	LT
	Aug 16, 07	500.000	72.852	36,426.00 ¹	74.840	37,420.00	994.00	LT
	Oct 23, 07	2,000.000	75.420	150,840.00 ¹	74.840	149,680.00	-1,160.00	LT
	Oct 24, 07	1,000.000	75.500	75,500.00 ¹	74.840	74,840.00	-660.00	LT
	Mar 13, 08	500.000	76.810	38,405.00 ¹	74.840	37,420.00	-985.00	LT
	Jul 17, 08	500.000	68.500	34,250.00 ¹	74.840	37,420.00	3,170.00	LT
Security total		7,000.000		519,294.00		523,880.00	4,586.00	
LOCKHEED MARTIN CORP Symbol: LMT Exchange: NYSE EAI: $10,080 Current yield: 3.34%	May 26, 09	1,200.000	83.385	100,062.00	75.350	90,420.00	-9,642.00	ST
	Jun 9, 09	1,200.000	84.308	101,169.60	75.350	90,420.00	-10,749.60	ST
	Sep 22, 09	1,600.000	79.750	127,600.00	75.350	120,560.00	-7,040.00	ST
Security total		4,000.000		328,831.60		301,400.00	-27,431.60	

continued next page

STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your Financial Advisor:
JAMES P. BUSTERUD
212-713-7800/800-225-2971

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
MARSH & MCLENNAN COS INC Symbol MMC Exchange NYSE EAI $1,232 Current yield: 3 62%	Oct 21, 09	1,540 000	25 157	38,742.55	22 080	34,003 20	-4,739 35	ST
MCDONALDS CORP Symbol MCD Exchange: NYSE EAI $1,287 Current yield. 3 52%	Oct 21, 09	585 000	58 747	34,367 29	62.440	36,527 40	2,160 11	ST
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $1,110 Current yield 1 71%	Oct 21, 09	2,135.000	26.568	56,722.68	30 480	65,074 80	8,352 12	ST
MONSANTO CO NEW Symbol MON Exchange. NYSE EAI $986 Current yield. 1 30%	Jul 11, 07	580 000	66 040	38,303.20	81 750	47,415 00	9,111 80	LT
	Oct 21, 09	350.000	75 276	26,346 88	81.750	28,612 50	2,265 62	ST
Security total		930 000		64,650 08		76,027 50	11,377 42	
NOVARTIS AG SPON ADR Symbol NVS Exchange. NYSE EAI $1,287 Current yield. 2 67%	Oct 21, 09	885 000	52 128	46,133 81	54 430	48,170 55	2,036 74	ST
OCCIDENTAL PETROLEUM CRP Symbol: OXY Exchange: NYSE EAI $436 Current yield 1 62%	Oct 21, 09	330 000	83 513	27,559 42	81 350	26,845.50	-713 92	ST
PEPSICO INC Symbol PEP Exchange NYSE EAI $1,494 Current yield. 2 96%	Jun 13, 07	281 000	65 796	18,488.85	60.800	17,084.80	-1,404 05	LT
	Jun 20, 07	149 000	65.987	9,832 21	60.800	9,059.20	-773 01	LT
	Oct 1, 07	400 000	73 540	29,416.00	60 800	24,320 00	-5,096 00	LT
Security total		830 000		57,737.06		50,464 00	-7,273 06	
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $2,366 Current yield. 4 81%	Jun 8, 07	27 000	48 610	1,312 49	48 190	1,301 13	-11 36	LT
	Jun 12, 07	69 000	49.175	3,393 09	48 190	3,325.11	-67 98	LT
	Jun 13, 07	282.000	48.670	13,724 97	48.190	13,589 53	-135 39	LT
	Jun 20, 07	142 000	48 457	6,880 98	48 190	6,842 98	-38 00	LT
	Oct 1, 07	500 000	48 638	24,319 36	48 190	24 095 00	-224 36	LT
Security total		1,020 000		49,630 89		49 153 80	-477 09	

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UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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
PRAXAIR INC Symbol PX Exchange: NYSE EAI $624 Current yield 1 99%	Oct 21, 09	390 000	83 826	32 692 34	80 310	31,320 90	-1,371 44	ST
PRICE T ROWE GROUP INC Symbol TROW Exchange OTC EAI $690 Current yield 1 88%	Oct 21, 09	690 000	48 145	33,220 43	53 250	36,742.50	3,522 07	ST
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $774 Current yield 2 90%	Oct 21, 09	440 000	58 077	25,554 10	60 630	26,677 20	1,123.10	ST
RYANAIR HOLDINGS PLC SPON ADR Symbol RYAAY Exchange OTC	Jan 16, 08	1,500 000	32 725	49,087 50	26 810	40,215 00	-8,872 50	LT
	Feb 5, 08	1,000 000	30 797	30,797 00	26 810	26,810 00	-3,987 00	LT
	Feb 8, 08	1,000.000	30 709	30,709 00	26 810	26,810 00	-3,899 00	LT
	Feb 11, 08	1,000 000	31 154	31,154 00	26 810	26,810 00	-4,344 00	LT
	Mar 13, 08	500 000	29 000	14,500.00	26 810	13,405 00	-1,095 00	LT
	May 7, 08	1,000 000	27 088	27,088.50	26 810	26,810 00	-278 50	LT
	May 21, 08	1,000 000	25 210	25,210.00	26 810	26,810 00	1,600 00	LT
	May 22, 08	1 000 000	25 740	25,740 00	26 810	26,810 00	1,070 00	LT
	Jun 2, 08	2,000 000	25 221	50,442 00	26 810	53,620 00	3 178 00	LT
Security total		10,000 000		284,728 00		268,100 00	-16,628 00	
SOWSTN ENERGY CO Symbol SWN Exchange NYSE	Oct 21, 09	375 000	49 615	18 605 63	48 200	18,075 00	-530 63	ST
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $566 Current yield 0 86%	Oct 21, 09	1,175 000	51 595	60,624 13	56 180	66,011 50	5,387 37	ST
THERMO FISHER SCIENTIFIC INC Symbol: TMO Exchange NYSE	Oct 21, 09	745 000	47 714	35,547 38	47 690	35,529 05	-18 33	ST
TRANSOCEAN LTD Symbol. RIG Exchange NYSE	Oct 21, 09	225 000	92 248	20,755 80	82 800	18,630 00	-2,125 80	ST
TRAVELERS COS INC/THE Symbol TRV Exchange NYSE EAI $957 Current yield 2 65%	Oct 21, 09	725 000	48.704	35 310 84	49 860	36,148.50	837 66	ST

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STATEMENT 8(A)

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 $745 Current yield 1.69%	Oct 21, 09	690.000	64.811	44,720 21	63 900	44,091 00	-629.21	ST
UNTD TECHNOLOGIES CORP Symbol UTX Exchange: NYSE EAI $924 Current yield 2 22%	Oct 1, 07	600.000	80.740	48,444.00 [1]	69 410	41,646.00	-6,798 00	LT
US BANCORP DEL (NEW) Symbol USB Exchange: NYSE EAI $2,800 Current yield 0.89%	Apr 15, 09	3,000.000	16.748	50,244 70	22.510	67,530.00	17,285 30	ST
	Jun 9, 09	3,000 000	18.289	54,869.70	22.510	67,530 00	12,660 30	ST
	Sep 23, 09	6,000.000	22.348	134,091 00	22.510	135,050 00	969 00	ST
	Oct 19, 09	2,000 000	23.707	47,415.00	22.510	45,020.00	-2,395 00	ST
Security total		14,000 000		286,620.40		315,140.00	28,519.60	
VARIAN MEDICAL SYSTEMS INC Symbol. VAR Exchange: NYSE	Jun 9, 09	3,000 000	36 957	110,873.85	46.850	140,550 00	29,676.15	ST
	Jul 10, 09	2,000.000	31 700	63,401.70	46.850	93,700 00	30,298 30	ST
Security total		5,000.000		174,275.55		234,250.00	59,974 45	
WAL MART STORES INC Symbol WMT Exchange NYSE EAI $828 Current yield. 2 04%	Oct 21, 09	760 000	51 787	39,358 50	53 450	40,622.00	1,263 50	ST
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI $513 Current yield 1 09%	Oct 21, 09	1,465 000	29.767	43,609 39	32 250	47,246 25	3,636 86	ST
YUM! BRANDS INC Symbol YUM Exchange NYSE EAI $685 Current yield 2 40%	Oct 21, 09	815.000	35 107	28,612 61	34 970	28,500 55	-112 06	ST
Total				$4,568,955.89		$4,265,443 69	-$303,512 20	

Total estimated annual income: $61,121

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

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your assets › Equities (continued)

Closed end mutual funds

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
FINANCIAL SECTOR SPDR TRUST ETF Symbol XLF Exchange NYSE EAI $1,584 Current yield 1 45%	Oct 21, 09	7 580 000	15 329	116,200 54	14 400	109,152.00	-7,048 54	ST
HEALTH CARE SELECT SECTOR SPDR FUND Symbol XLV Exchange NYSE EAI $1,132 Current yield 2 21%	Oct 21, 09	1 650 000	29 088	47,995 50	31 070	51,265 50	3,270 00	ST
INDUSTRIAL SECTOR SPDR TRUST SHARES Symbol: XLI Exchange NYSE EAI $1,578 Current yield 2.60%	Oct 21, 09	2 185 000	27 407	59,885 39	27 790	60,721 15	835 76	ST
ISHARES INC MSCI HONG KONG INDEX FD Symbol EWH Exchange NYSE EAI $832 Current yield 2.66%	Feb 27, 08	2,000 000	19 279	38,558 40	15.660	31,320.00	-7,238 40	LT
ISHARES INC MSCI SOUTH KOREA INDEX FD Symbol EWY Exchange: NYSE EAI $229 Current yield 0 48%	May 21, 08	500 000	58 468	29,234 40	47 640	23,820 00	-5,414 40	LT
	May 22, 08	500 000	57 613	28,806 50	47 640	23,820 00	-4,986 50	LT
Security total		1,000.000		58,040 90		47,640.00	-10,400.90	
ISHARES MSCI TAIWAN INVESTS Symbol EWT Exchange NYSE EAI $2,496 Current yield 3 21%	Feb 4, 08	4,000 000	14 270	57,080 00	12.970	51,880.00	-5,200 00	LT
	Feb 22, 08	2,000 000	14.859	29,718 40	12 970	25,940.00	-3,778 40	LT
Security total		6,000 000		86,798 40		77,820.00	-8,978 40	
ISHARES MSCI EAFE INDEX FUND Symbol EFA Exchange: NYSE EAI $4,323 Current yield 2 61%	Feb 15, 08	1,000 000	70 038	70,038 40	55 280	55,280 00	-14,758 40	LT
	Mar 3, 08	1,000 000	71 428	71 428 40	55 280	55,280 00	-16,148 40	LT
	Mar 4, 08	1,000 000	70 188	70,188 40	55 280	55,280 00	-14,908 40	LT
Security total		3 000 000		211 655 20		165,840 00	-45,815 20	

continued next page

STATEMENT 8(A)

Your assets › Equities › Closed end mutual funds (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
SPDR S&P RETAIL ETF Symbol XRT Exchange NYSE EAI $2,160 Current yield 3 37%	Oct 21, 09	1,800 000	36 617	65,912.00	35 600	64,080 00	-1,832 00	ST
SPDR S&P CHINA ETF Symbol GXC Exchange NYSE EAI $330 Current yield: 0 46%	Feb 4, 08	1,000 000	79 600	79,600 00 ¹	71 850	71,850 00	-7,750 00	LT
TECHNOLOGY SECTOR SPDR TRUST SHS Symbol XLK Exchange NYSE EAI $819 Current yield 1 39%	Oct 21, 09	2,575 000	21 487	55,330 31	22 930	59,044 75	3,714.44	ST
VANGUARD INTL EQUITY INDEX VANGUARD EURO ETF Symbol VGK Exchange: NYSE EAI $13,480 Current yield 3 94%	Feb 5, 08	50.000	65.080	3,254 00 ¹	48 480	2,424 00	-830 00	LT
	Feb 6, 08	3,000.000	65 928	197,784 00 ¹	48 480	145,440 00	-52,344 00	LT
	Feb 6, 08	2,000.000	66 063	132,127 20 ¹	48.480	96,960 00	-35,167 20	LT
	Feb 6, 08	1,000 000	65 260	65,260 00 ¹	48 480	48,480 00	-16,780 00	LT
	Feb 7, 08	1,000 000	64.623	64,623 60 ¹	48 480	48,480 00	-16,143 60	LT
Security total		7,050 000		463,048.80		341,784 00	-121,264 80	
Total				$1,283,025.54		$1,080,517.40	-$202,508 14	

Total estimated annual income: $28,963

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

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
ALLIANCE BERNSTEIN INTL VALUE FUND A Trade date Feb 26 08	8,782 430	20.640	181,269.36	181,269 36 ¹	13.650	119,880 16	-61,389 20		LT

Continued next page

UBS

Account name: JANET BENTON TTEE
Account number: JG 79425 IB

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
Total reinvested	112 646	13 409		1,510 58	13 650	1,537 62	27 04		
EAI $1,530 Current yield 1 26%									
Security total	8,895 076		181,269 36	182,779 94		121,417 78	-61,362 16	-59 851 68	
ALLIANCE BERNSTEIN INTERNATIONAL GROWTH FUND CLASS A									
Trade date Feb 26, 08	9,671 396	19 830	191,783 78	191 783 78 [1]	14 080	136,173 26	-55,610 52		LT
Total reinvested	558 977	16 035		8,963 68	14 080	7,870 40	-1,093 28		
EAI $3,969 Current yield. 2.76%									
Security total	10,230 373		191,783 78	200,747 46		144,043 65	-56,703 80	-47,740 12	
AMERICAN FUNDS CAPITAL WORLD GROWTH & INCOME FUND CLASS F									
Trade date Feb 22, 08	6,257 590	41 080	257,061 81	257,061 81 [1]	34 020	212,883 21	-44,178 60		LT
Total reinvested	645 657	31 945		20,626 30	34 020	21,965 25	1,338 95		
EAI $5,550 Current yield. 2 36%									
Security total	6,903 247		257,061 81	277,688 11		234 848 46	-42,839 65	-22,213 35	
Total			$630,114.95	$661,215 51		$500,309.89	-$160,905.61	-$129,805 06	

Total estimated annual income: $11,049

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

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STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets (continued)

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLY BK MIDVALE UT US RATE 00 4000% MAT 01/29/2010 FIXED RATE CD ACCRUED INTEREST $58 68 CUSIP 02004NIBB8 EAI $70 Current yield 0 40%	Sep 01, 09	35,000.000	99.920	34,972 00	99 981	34,993 35	21 35	ST
CAROLINA FIRST BK SC US RATE 01 0000% MAT 05/06/2010 FIXED RATE CD ACCRUED INTEREST $648.24 CUSIP 143876ZT0 EAI $990 Current yield 1.00%	Sep 01, 09	99,000 000	99.999	98,999.01	100 060	99,059 40	60 39	ST
BMW BANK NA UT US RATE 02 2000% MAT 06/30/2011 FIXED RATE CD CUSIP 05568PRA7 EAI $5,280 Current yield 2.18%	Jul 02, 09	240,000 000	100.000	240,000 00	100.882	242,116.80	2,116 80	ST
MERRILL LYNCH BK UT US RATE ZERO CPN MAT 06/30/2011 ZERO COUPON CD CUSIP 59020WWP2 Original cost basis. $50,000 00	Dec 19, 05	50,000 000	119 852	59,925.13	110 350	55,175 00	-4,751 13	LT
Total		$424,000.000		$433,897.14		$431,344 55	-$2,552 59	

Total accrued interest: $706 92

Total estimated annual income: $6,340

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your assets › Fixed income (continued)

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been adjusted for accreted original issue discount (OID). If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CLOROX CO CALL @ MW + 10BP RATE 04 200% MATURES 01/15/10 ACCRUED INTEREST $968 33 CUSIP 189054AM1 Moody Baa2 S&P: BBB+ EAI $1,050 Current yield 4.20% Original cost basis $50,827 50	May 21, 09	50,000 000	100 101	50,050 92	100.091	50,045.50	-5 42	ST
INTL BK RECON & DEVELOP MED TERM NTS RATE 10 250% MATURES 01/25/10 ACCRUED INTEREST $4,783 33 CUSIP U4594TRH2 Moody. Aaa S&P AAA EAI. $5,125 Current yield 17.85%	May 27, 08	50,000 000	60 216	30,108.46	57 417	28,708 50	-1,399 96	LT
HOME DEPOT INC NTS MW + 10BP RATE 04 625% MATURES 08/15/10 ACCRUED INTEREST $873 61 CUSIP 437076AM4 Moody. Baa1 S&P BBB+ EAI $2,313 Current yield. 4 52% Original cost basis $51,862 00	Apr 28, 09	50,000 000	101 806	50,903 11	102 371	51,185 50	282.39	ST
CONAGRA INC NTS MW+30BP RATE 07 875% MATURES 09/15/10 ACCRUED INTEREST $1,159 37 CUSIP 205887AW2 Moody Baa2 S&P. BBB EAI $3,938 Current yield: 7.52% Original cost basis $52,815 00	Mar 12, 09	50 000 000	102 694	51,347 29	104 683	52,341 50	994 21	ST

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STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your Financial Advisor:
JAMES P. BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HALLIBURTON CO NEW NTS B/E RATE 05 500% MATURES 10/15/10 ACCRUED INTEREST $580 55 CUSIP 406216AR2 Moody A2 S&P A EAI $2,750 Current yield 5 28% Original cost basis $52,426.00	Apr 28, 09	50,000.000	102 645	51,322 79	104 069	52,034 50	711 71	ST
UNILEVER CAPITAL CORP GLOBAL RATE 07 125% MATURES 11/01/10 ACCRUED INTEREST $47 50 CUSIP 904764AG2 Moody A1 S&P A+ EAI $285 Current yield 6 76% Original cost basis $4,495 32	May 10, 05	4,000 000	102 083	4,083.34 ¹	105.409	4,216 36	133 02	LT
UNTD TECHNOLOGIES CORP NTS RATE 07 125% MATURES 11/15/10 CALLABLE ACCRUED INTEREST $45 52 CUSIP 913017BC2 Moody A2 S&P A EAI $356 Current yield 6 75% Original cost basis $5,682 45	May 31, 05	5,000 000	102 396	5,119 80 ¹	105 525	5,276.25	156.45	LT
TARGET CORP NTS RATE 05 350% MATURES 01/15/11 ACCRUED INTEREST $117 12 CUSIP 87612EAC0 Moody: A2 S&P A+ EAI $254 Current yield 6 01% Original cost basis. $4,470 84	Nov 03, 04	4,000 000	102.187	4,087 50 ¹	105 596	4,223 84	136 34	LT

continued next page

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DOW CHEMICAL CO								
LOBAL NOTES								
RATE 06 125% MATURES 02/01/11								
ACCRUED INTEREST $127.60								
CUSIP 260543BL6								
Moody Baa3 S&P BBB-								
EAI $306 Current yield 5 88%								
Original cost basis $4,416 84	Dec 15, 04	4 000 000	102 038	4,081 52	104 247	4,169 88	88 36	LT
Original cost basis $1,073 65	Jul 15, 05	1,000 000	101 587	1,015 87	104 247	1,042 47	26 60	LT
Security total		5 000 000		5,097 39		5,212.35	114 96	
MCDONALDS CORP MW+20BP								
MTN								
RATE 06.000% MATURES 04/15/11								
ACCRUED INTEREST $63 33								
CUSIP 58013MDM3								
Moody A3 S&P A								
EAI $300 Current yield 5 66%								
Original cost basis $5,450 85	Jan 27, 05	5,000 000	102 069	5 103 46	105 965	5,298 25	194 79	LT
ALCOA INC MW+20BP NTS								
RATE 06 500% MATURES 06/01/11								
ACCRUED INTEREST $27 08								
CUSIP 013817AD3								
Moody Baa3 S&P BBB-								
EAI $325 Current yield 6.16%								
Original cost basis $5,492 20	Jun 15, 05	5,000 000	102 584	5,129 24	105 445	5,272 30	143.06	LT
CONOCO FUNDING CO								
FOREIGN SECURITY								
RATE 06 350% MATURES 10/15/11								
CALL@MW+30BP								
ACCRUED INTEREST $67 02								
CUSIP 20825UAB0								
Moody A1 S&P A								
EAI $318 Current yield 5 84%								
Original cost basis $4,435 96	Dec 01, 04	4,000 000	103 161	4,126 47	108 796	4,351 84	225 37	LT
Original cost basis $1,104 32	Sep 01, 05	1 000 000	103 337	1,033 37	108 795	1,087 96	54 59	LT
Security total		5 000 000		5,159 84		5,439 80	279 96	

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STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HONEYWELL INTL INC RATE 06 125% MATURES 11/01/11 ACCRUED INTEREST $51.04 CUSIP 438516AN6 Moody A2 S&P A EAI $306 Current yield 5 62% Original cost basis: $5,504 00	Jun 06, 05	5,000.000	103 170	5,158 50 ¹	109.011	5,450 55	292 05	LT
KRAFT FOODS INC NTS RATE 05 625% MATURES 11/01/11 ACCRUED INTEREST $46 87 CUSIP 50075NAB0 Moody Baa2 S&P. BBB+ EAI $281 Current yield: 5.30% Original cost basis $5,285 15	Jan 06, 05	5,000 000	101.711	5,085.55 ¹	106 206	5,310 30	224 75	LT
CHUBB CORP MW +20BP NTS RATE 06 000% MATURES 11/15/11 ACCRUED INTEREST $38.33 CUSIP 171232AF8 Moody: A2 S&P. A+ EAI $300 Current yield 5.58% Original cost basis $5,361 40	Jul 08, 05	5,000 000	102.352	5,117 64 ¹	107 433	5,371.65	254.01	LT
CREDIT SUISSE FB USA INC CALL@MW+30BP RATE 06 500% MATURES 01/15/12 ACCRUED INTEREST $1,498 61 CUSIP 22541LAC7 Moody Aa1 S&P. A+ EAI $3,250 Current yield 5 97% Original cost basis: $53,611 75	Mar 09, 07	50,000,000	103 239	51,619 65 ¹	108 819	54,409.50	2,789.85	LT
CABLEVISION SYSTEMS CORP CALL@MW+50BP RATE 08 000% MATURES 04/15/12 ACCRUED INTEREST $844 44 CUSIP 12686CAW9 Moody B1 S&P B+ EAI $4,000 Current yield. 7 57%	Jan 10, 08	50,000 000	97.010	48,505.25 ¹	105 750	52,875 00	4,369 75	LT

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UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AOL TIME WARNER INC MW + 30BP RATE 06 875% MATURES 05/01/12 ACCRUED INTEREST $572 91 CUSIP 00184AAF2 Moody: Baa2 S&P BBB EAI $3,438 Current yield 6 28% Original cost basis $54,320 00	Apr 30, 09	50,000 000	106 823	53,411 99	109 474	54,737 00	1,325 01	ST
COMCAST CORP SR SUB NOTE RATE 10 625% MATURES 07/15/12 ACCRUED INTEREST $2,449 65 CUSIP 200300AN1 Moody: Baa2 S&P BBB EAI $5,313 Current yield. 9.00% Original cost basis: $56,111 25	Mar 03, 09	50 000 000	109 472	54,736 13	117 992	58,996 00	4,259 87	ST
BOTTLING GROUP LLC MW+15BP RATE 04.625% MATURES 11/15/12 ACCRUED INTEREST $295 48 CUSIP 10138MAB1 Moody Aa2 S&P A+ EAI $2,313 Current yield. 4.31%	Mar 09, 07	50,000 000	98 839	49,419 75	107 198	53,599 00	4,179 25	LT
J P MORGAN CHASE & CO NTS RATE 05 750% MATURES 01/02/13 ACCRUED INTEREST $142 95 CUSIP 46625HAT7 Moody, A1 S&P A EAI $288 Current yield 5 39% Original cost basis: $5,327 90	Jan 25, 05	5 000 000	102 772	5,138 60	106.549	5,332 45	193 85	LT
CONS EDISON NTS RATE 04 875% MATURES 02/01/13 ACCRUED INTEREST $101 56 CUSIP 209111EA7 Moody: A3 S&P A- EAI. $244 Current yield 4 57% Original cost basis $5,071 00	Nov 08, 04	5,000 000	100 595	5,029 78	105 562	5,328 10	298 32	LT

continued next page

STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P. BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERIZON VA INC MW+25BP NTS RATE 04 625% MATURES 03/15/13 ACCRUED INTEREST $68.09 CUSIP 92345NAA8 Moody Baa1 S&P A EAI $231 Current yield 4 45%	Feb 16, 05	5,000.000	98.261	4,913 05	103 846	5,192 30	279.25	LT
WYETH NTS MW +25BP RATE 05 500% MATURES 03/15/13 ACCRUED INTEREST $80 97 CUSIP 983024AA8 Moody A1 S&P AA EAI $275 Current yield 5 06% Original cost basis: $5,270 75	Feb 09, 05	5,000 000	102 387	5,119 37	108 729	5,436 45	317 08	LT
SARA LEE CORP NOTES CALL@MW+20BP RATE 03 875% MATURES 06/15/13 ACCRUED INTEREST $86.11 CUSIP 803111AQ6 Moody Baa1 S&P BBB+ EAI $1,938 Current yield 3 79%	May 13, 08	50,000 000	95.035	47,517.75	102 246	51,123 00	3,605.25	LT
INTL BUSINESS MACH NTS RATE 06 500% MATURES 10/15/13 ACCRUED INTEREST $686 11 CUSIP 459200GN5 Moody A1 S&P A+ EAI $3,250 Current yield 5 69% Original cost basis. $52,152.75	Oct 31, 08	50,000.000	103.390	51,695.06	114.276	57,138 00	5,442 94	LT
BLYTH INDUSTRIES INC NTS MW + 20 BP RATE 05 500% MATURES 11/01/13 ACCRUED INTEREST $605 00 CUSIP 09643PAB4 Moody B2 S&P B+ EAI $3 630 Current yield 6 47%	May 02, 07	66,000 000	90.007	59 405 25	85 000	56,100 00	-3 305 25	LT

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UBS

Account name JANET BENTON TTEE
Account number JG 19426 18

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HOUSEHOLD FIN INTERNOTES ADJ RATE MATURES 12/10/13 CUSIP 44181EZZ4 Moody A3 S&P A EAI $2,365 Current yield 4 91%	Oct 15, 07	50,000 000	96.209	48,104 75	95 422	48,211.00	106 25	LT
AMERICAN GENL FIN CORP RATE 06 000% MATURES 11/15/14 ACCRUED INTEREST $766.67 CUSIP 02639END2 Moody B2 S&P BB+ EAI $6,000 Current yield 8 77%	Nov 15, 07	100 000 000	100.000	100 000 00	68 405	68,405 00	-31,595 00	LT
GOLDMAN SACHS GROUP INC RATE 05 500% MATURES 11/15/14 ACCRUED INTEREST $702 78 CUSIP 38141GCM4 Moody A1 S&P A EAI $5,500 Current yield 5 15% Original cost basis $101,606.25	Nov 14, 07	100,000 000	101 177	101,177 10	106 735	106,735 00	5,557 90	LT
GOLDMAN SACHS GROUP INC NTS RATE 05 125% MATURES 01/15/15 ACCRUED INTEREST $1,053 43 CUSIP 38141GEA8 Moody A1 S&P A EAI $2,306 Current yield 4.88%	Jan 09, 07	45,000 000	99 865	44 939 55	105 075	47,283 75	2,344 20	LT
J P MORGAN CHASE & CO NTS RATE 05 250% MATURES 05/01/15 ACCRUED INTEREST $402 50 CUSIP 46625HAX8 Moody A1 S&P A EAI $2,415 Current yield 5 04%	Nov 14, 07	45,000 000	97 695	44,940 35	104 070	47,872 20	2,931 85	LT

continued next page

STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P. BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
IRON MTN RATE 06 625% MATURES 01/01/16 ACCRUED INTEREST $828 12 CUSIP 462846AC0 Moody B2 S&P B+ EAI $1,656 Current yield 6.76%	Jan 10, 07	25,000.000	98 771	24,692.75	98 000	24,500 00	-192 75	LT
TIME WARNER INC CALL@MAW+30BP RATE 05 875% MATURES 11/15/16 ACCRUED INTEREST $225 20 CUSIP 887317AC9 Moody Baa2 S&P BBB EAI $1,763 Current yield 5 44% Original cost basis $30,725 25	Jan 10, 07	30,000 000	101 818	30,545.57	107.951	32,385.30	1,839 73	LT
TOYOTA MOTOR CRDT CORP CALLABLE NOTES RATE 05 750% MATURES 02/17/17 ACCRUED INTEREST $1,070 14 CUSIP 89233PC46 Moody Aa1 S&P AA EAI $2 875 Current yield 5 73% Original cost basis $50,530 25	Apr 04, 07	50,000 000	100 975	50,487 86	100 412	50,206 00	-281 86	LT
HALLIBURTON MED SER A MTN RATE 07 530% MATURES 05/12/17 ACCRUED INTEREST $1,558.75 CUSIP 40621PAB5 Moody A2 S&P A EAI $3,765 Current yield 6 38% Original cost basis $57,509 75	Jan 11, 07	50,000 000	111 535	55,767 67	117 994	58,997 00	3,229 33	LT
LEHMAN BROS HLDGS INC DEFAULTED RATE 05 875% MATURES 11/15/17 CUSIP 52517P5Z5 Moody WR S&P Not rated Original cost basis $52,062 25	Apr 18, 07	50,000 000	103 278	51,639 08	19 500	9,750 00	-41,889 08	LT

continued next page

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 18

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PNC BANK NA NTS SER BKNT RATE 06 875% MATURES 04/01/18 ACCRUED INTEREST $859 37 CUSIP 69349LAE8 Moody. A2 S&P A EAI $3,438 Current yield 6 48% Original cost basis $52,354 25	May 13, 08	50,000 000	104 112	52 055 05	106 142	53,071 00	1,014 95	LT
KIMBERLY CLARK CORP M/W T+10 RATE 06 250% MATURES 07/15/18 ACCRUED INTEREST $1,296 87 CUSIP 494368AT0 Moody A2 S&P A EAI $2,813 Current yield 5.60% Original cost basis $48,731 70	Jan 18, 07	45 000 000	106 610	47,974 53	111 601	50,220 45	2,245 92	LT
COCA COLA ENTERPRISES DEB NONCALLABLE RATE 08.000% MATURES 09/15/22 ACCRUED INTEREST $1,177 78 CUSIP 191219AQ7 Moody: A3 S&P. A EAI $4,000 Current yield 6 44% Original cost basis $61,991 75	Jan 24, 07	50 000 000	120 918	60 459 39	124 281	62,140 50	1,681 11	LT
MORGAN STANLEY M-W+20BP RATE 06 250% MATURES 08/09/26 ACCRUED INTEREST $2,455 28 CUSIP 61746BCY0 Moody A2 S&P A EAI $6,250 Current yield 6 04% Original cost basis $101,291 25	Jan 15, 08	100,000 000	101 212	101,212 70	103 405	103,405 00	2,192 30	LT
AT&T CORP GLOBAL M-W +20 BP RATE 06 500% MATURES 03/15/29 ACCRUED INTEREST $956.94 CUSIP 001957AW9 Moody. WR S&P A EAI $3,250 Current yield 6 53%	Mar 19, 08	50,000 000	98 885	49 442 75	99 543	49,771 50	328 75	LT

continued next page

STATEMENT 8(A)

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CITIZENS COMMUNCTNS NTS T+W 150BP RATE 09 000% MATURES 08/15/31 ACCRUED INTEREST $850 00 CUSIP 17453BA10 Moody: Ba2 S&P BB EAI $2,250 Current yield 9 16% Original cost basis: $28,067 75	Jan 10, 07	25,000 000	111.712	27,928 00[1]	98 250	24,562.50	-3,365.50	LT
LEHMAN BROS HLDGS INC DEFAULTED RATE 07 000% MATURES 10/04/32 CUSIP 52519FEU1 Moody: WR S&P. Not rated	Sep 24, 07	50,000.000	100 000	50,000 00[1]	19.500	9,750.00	-40,250.00	LT
GOLDMAN SACHS CAPITAL I CALL@MW+20BP RATE 06 345% MATURES 02/15/34 ACCRUED INTEREST $1,198 50 CUSIP 38143VAA7 Moody A2 S&P. BBB EAI $3,173 Current yield. 6.78%	Sep 19, 07	50,000 000	94 678	47,339.25[1]	93 626	46,813 00	-526 25	LT
MORGAN STANLEY NTS RATE 08 000% MATURES 02/23/37 ACCRUED INTEREST $844 44 CUSIP 61745EUH2 Moody A2 S&P A EAI $8,000 Current yield 10 27% Original cost basis $100,000.00	Feb 14, 07	100,000.000	92.395	92,395 96[1]	77 875	77,875 00	-14,520 96	LT
Total		$1,800,000.000		$1,800,489.77		$1,717,608.15	-$82,881 62	

Total accrued interest: $32,705.25

Total estimated annual income: $108,196

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

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your assets , Fixed income (continued)

Asset backed securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains losses may not be accurately reflected The cost basis for asset backed securities has been adjusted automatically for return of principal payments and if issued at a discount, accreted original issue discount (OID)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)[1]	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FHR 3319 CC RATE 05 5000% MATURES 02/15/37 CURRENT PAR VALUE 25,000 ACCRUED INTEREST $114 58 CUSIP 31397HEP9 EAI $1,375 Current yield 5 58%	Jun 13, 07	25 000 000	97 000	24,252 62[1]	98 576	24,644 00	391 38	LT
FHR 3374 DC RATE 05 7500% MATURES 06/15/37 CURRENT PAR VALUE 2,898 ACCRUED INTEREST $13 88 CUSIP 31397KXR7 EAI $167 Current yield 5.77%	Nov 28, 07	40,000 000	100.750	2,919 83[1]	99 591	2,886.14	-33 69	LT
FHR 3461 AA RATE 05 5000% MATURES 02/15/38 CURRENT PAR VALUE 37,000 ACCRUED INTEREST $169 58 CUSIP 31397TWU2 EAI $2,035 Current yield 5 52%	Jun 02 08	37,000 000	100 250	37 092 50[1]	99 552	36,834 24	-258 26	LT
Total		$102,000.000		$64,264 95		$64,364.38	$99 43	

Total accrued interest: $298.04

Total estimated annual income: $3,577

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

STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your Financial Advisor
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets › Fixed income (continued)

Closed end mutual funds

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
ISHARES BARCLAYS TIPS BOND FUND Symbol TIP Exchange NYSE EAI $4,042 Current yield 3 89%	Sep 23, 09	1,000.000	101.750	101,750.37	103 900	103,900 00	2,149 63	ST
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND Symbol UUP Exchange NYSE	Dec 18, 09	11,318 000	23 115	261,618 22	23 080	261,219.44	-398 78	ST
Total				$363,368.59		$365,119.44	$1,750.85	

Total estimated annual income: $4,042

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
BLACKROCK BOND PORTFOLIO CLASS A									
Trade date Mar 18, 09	5,681 818	8.800	50,000 00	50,000.00	9 260	52,613 63	2,613 63		ST
Total reinvested	183 821	9.121		1,676 72	9.260	1,702 18	25 46		
EAI $2,452 Current yield 4 51%									
Security total	5,865 639		50,000.00	51,676 72		54,315.81	2,639 09	4,315 81	
JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A									
Trade date Apr 28, 09	19,531 250	10.240	200,000 00	200,000.00	11 570	225,976.56	25,976 56		ST
Trade date Nov 3, 09	17,391 304	11 500	200,000 00	200,000 00	11.570	201,217 39	1,217.39		ST
EAI $14,695 Current yield 3.44%									
Security total	36,922 554		400,000 00	400,000 00		427,193.94	27,193.95	27,193 95	
Total			$450,000.00	$451,676.72		$481,509.75	$29,833 04	$31,509.75	

Total estimated annual income: $17,147

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your assets › Fixed income (continued)

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
CBS CORP NEW 6 750% DUE 03/27/56 CALLABLE Symbol: CPV Exchange NYSE EAI $3,376 Current yield 8 00%	Mar 20, 07	2,000 000	25 000	50,000 00 [1]	21 090	42,180 00	-7,820 00	LT
COMCAST CORP 6 6250% DUE 05/15/56 CALLABLE Symbol: CCS Exchange NYSE EAI $3,312 Current yield. 6 85%	May 3, 07	2,000 000	25 000	50,000 00 [1]	24 180	48,360 00	-1,640 00	LT
MORGAN STANLEY CAP TR VIII 6 450% DUE 04/15/67 CALLABLE Symbol: MSK Exchange OTC EAI $3,226 Current yield: 7.52%	Apr 20, 07	2,000 000	25.000	50,000 00 [1]	21 450	42,900.00	-7,100.00	LT
Total				$150,000.00		$133,440.00	-$16,560.00	

Total estimated annual income: $9,914

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

STATEMENT 8(A)

Account name: JANET BENTON TTEE
Account number: JG 19426 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets , Fixed income (continued)

Government securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization.

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
FNMA BOND								
RATE 6 0000% MATURES 05/15/11								
ACCRUED INTEREST $84 33								
CUSIP 31359MJH7								
EAI $660 Current yield 5 60%								
Original cost basis $12,262.46	Oct 21, 04	11,000.000	102 648	11,291 36 [1]	107 063	11,776 93	485 57	LT
FNMA								
RATE 6 1250% MATURES 03/15/12								
ACCRUED INTEREST $342 65								
CUSIP 31359MMQ3								
EAI $1 164 Current yield 5 56%								
Original cost basis $14,488 11	Feb 10, 05	13,000.000	103 926	13,510 40 [1]	110.219	14,328 47	818 07	LT
Original cost basis $5,559 71	Jun 10, 05	5,000.000	103.998	5,199 94 [1]	110.219	5,510.95	311 01	LT
Original cost basis. $1,094 53	Aug 22, 05	1,000 000	103.483	1,034.83 [1]	110 219	1,102.19	67 36	LT
Security total		19,000 000		19,745 17		20,941 61	1,196 44	
FNMA								
RATE 4 6250% MATURES 10/15/14								
ACCRUED INTEREST $126 93								
CUSIP 31359MWJ8								
EAI $601 Current yield 4.27%								
Original cost basis $13,124.29	Jul 20, 05	13,000.000	100 544	13,070 76 [1]	108 344	14,084 72	1,013 96	LT
Total		$43,000 000		$44,107.29		$46,803 26	$2,695 97	

Total accrued interest: $553.91

Total estimated annual income: $2,425

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

UBS

Account name: JANET BENTON TTEE
Account number: JG 19426 18

Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
BLACKROCK GLOBAL									
ALLOCATION FUND INC A									
Trade date Apr 8, 08	13 651 061	19 743	269,471 94	269 471 94[1]	17 890	244 217 48	-25,254 46		LT
Trade date Apr 22, 08	13,547 216	19 923	269,860 54	269,860.54[1]	17 890	242,359 69	-27,500 85		LT
Trade date Jun 20, 08	40 512 716	19 370	784 731 30	784 731 30[1]	17 890	724,772 49	-59,958 81		LT
Total reinvested	4 630 518	15 580		72,143 81	17 890	82,839 97	10,696 16		
EAI $22,426 Current yield 1 73%									
Security total	72,341 511		1,324,063 78	1,396,207 59		1,294,189 63	-102,017.96	-29,874 15	
PIMCO GLOBAL									
MULTI-ASSET FUND									
CLASS A									
Trade date Apr 21, 09	105,042 017	9 520	1,000,000 00	1,000,000 00	10 940	1 149 159 66	149,159.66	149 159 66	ST
EAI $48,109 Current yield 4 19%									
Total			$2,324,063.78	$2,396,207.59		$2,443,349.29	$47,141.70	$119,285.51	

Total estimated annual income: $70,535

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

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STATEMENT 8(A)

UBS Account JG-19426

	Cost	Market Value
Certificate of Deposits	$ 433,897.14	$ 431,344.56
Common Stock	$ 8,909,404.53	$ 8,289,620.27
Corporate Bonds & Fixed Income Securities	$ 2,765,535 08	$ 2,697,677.34
Government Securities	$ 108,372.24	$ 111,167.64
Total Accrued Interest		$ 34,264
Total	$ 12,217,208.99	$ 11,564,074

STATEMENT 8(A)

THE FROG ROCK FOUNDATION

EIN:13-4127228

UBS - 18245 2010 Year End Summary of Market Value and Cost Basis

Stocks		12/31/2010 Cost Basis	12/31/2010 Market Value
CDs			
Bank of Baroda NY 0 4% Mat 3/3/11		98,000 00	97,992 16
CD HSBC Bank USA Kd DJIA due 6/9/11 *		127,617 28	111,720 00
	Total CDs:	**$ 225,617.28**	**$ 209,712.16**
Corp Bonds			
MS Nts lkd to Bskt Currency due 3/30/11 *		114,237 54	101,500 00
Wells Fargo 5 3% due 8/26/11		20,652 91	20,614 00
Daimler Chrysler Hldg 5 75% 9/8/11		20,711 08	20,665 60
Amer Express Credit Corp 6 05% 9/15/11		20,750 59	20,481 20
Bank of America 7 125% Sub Notes 10/15/11		21,078 22	20,969 00
Citicorp 7 25% 10/15/11		52,615 03	51,991 50
Cigna Corp 6 375% due 10/15/11		20,962 99	20,861 60
Amer Intl Group 5 375% due 10/18/11		72,346 90	71,976 80
Con Nat Gas Co 6 25% due 11/1/11		52,496 97	52,114 50
Motorola Sr Nts 8 0% 11/1/11		29,686 73	29,488 48
PanCanadian Petroleum 6 3% due 11/1/11		26,117 88	26,133 25
Atlantic Richfield Co 8 375% due 11/15/11		26,738 56	26,304 75
Verizon 5 65% due 11/15/11		42,883 14	42,659 68
Alcoa 6 0% due 1/15/12		42,340 00	41,723 60
Verizon NJ 5 875% due 1/17/12		135,231 63	134,033 92
Genl Mills Inc 6 0% due 2/15/12		10,631 83	10,544 20
Southwest Airlines Co 6 5% Due 3/1/12		26,609 32	26,175 00
Blyth Industries Inc 5 5% due 11/1/13		14,401 27	15,680 00
Morgan Stanley 9 45% due 9/26/22 *		44,825 32	26,000 00
Boeing Co 7 25% due 6/15/25		24,259 33	24,264 20
Dell Computer 7 1% due 4/15/28		24,045 65	22,412 80
Deere & Co 6 55% due 10/1/28		24,043 52	23,485 60
Citizens Communications Notes 9% 8/15/31*		27,873 40	25,687 50
MS Nts 8 0% due 2/23/37*		89,443 04	72,000 00
	Total Corp Bonds:	**$ 984,982.85**	**$ 927,767.18**
Fixed Income Securities			
Morgan Stanley linked to SPX due 5/25/12 *		100,000 00	97,650 00
Morgan Stanley due 6/26/17 *		122,765 01	68,676 00
	Total Fixed Income Securities:	**$ 222,765.01**	**$ 166,326.00**
Total Corp Bonds & Fixed Income Securities		**$ 1,207,747.86**	**$ 1,094,093.18**
	Total Portfolio:	**$ 1,433,365.14**	**$ 1,303,805.34**

UBS - JG 18245 Summary	12/31/2010 Cost Basis	12/31/2010 Market Value
CDs	$ 225,617 28	$ 209,712 16
Corporate Bonds & Fixed Income Securities	$ 1,207,747 86	$ 1,094,093 18
Plus Accrued Interest		$13,062 65
Cash/Cash Equivalent	$62,658 09	$62,658 09
Total	$ 1,496,023 23	$ 1,379,526 08

STATEMENT 8(B)

THE FROG ROCK FOUNDATION
EIN:13-4127228

Your Financial Advisor
JAMES P BUSTERUD
212-713-7800/800-225-2971

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

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC See the *Important information about your statement* at the end of this document for details about those 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
UBS BANK USA DEP ACCT	27,604 82	62,658.09				

Cash alternatives

Structured Products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial *reporting purposes arising from changes in the market value of such transactions* The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY NTS								
LKD TO BSKT CUR								
RATE 00 000% MATURES 03/30/11								
Original cost basis $100,000 00	Jun 23, 08	100,000 000	114 237	114,237 54[1]	101 500	101,500 00	-12,737 54	LT

[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

STATEMENT 8(B)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name. JANET BENTON TTEE
Account number. JG 18245 1B

Your assets (continued)

Equities

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase sell enter into, assign or terminate any instrument will be impacted by other factors such as hedging and transaction costs credit considerations bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CD HSBC BANK USA DE LKD TO DJIA RATE 00 000% MATURES 06/09/11 Original cost basis $100 000 00	Nov 16 05	100 000 000	127 617	127 617 28 [1]	111 720	111 720 00	-15 897 28	LT
MORGAN STANLEY NTS 8 000% 022337 DTD022307 LKD TO INDEX ACCRUED INTEREST $844 44 EAI $8 000 Current yield 11 11% Original cost basis $100 000 00	Feb 14 07	100,000 000	89 443	89 443 04 [1]	72 000	72 000 00	-17 443 04	LT
MORGAN STANLEY LINKED TO S&P 500 INDEX DUE 05/25/2012 Exchange OTC Original cost basis $100,000 00	May 23 07	10 000 000	10 000	100 000 00 [1]	9 765	97,650 00	-2 350 00	LT
MORGAN STANLEY 9 4500% DUE 09/26/22 Exchange OTC Original cost basis $50 000 00	Jul 24, 07	2 000 000	22 412	44 825 32 [1]	13 000	26,000 00	-18,825 32	LT
Total				$361,885 64		$307,370.00	-$54,515.64	

Total estimated annual income: $8,000

[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

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STATEMENT 8(B)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS Resource Management Account
December 2010

Account name: JANET BENTON TTEE
Account number: JG 18245 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets (continued)

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BANK OF BARODA NY US RATE 00 4000% MAT 03/03/2011 FIXED RATE CD ACCRUED INTEREST $325 40 CUSIP 060623SS5 EAI $392 Current yield 0 40%	Feb 22, 10	98,000 000	100 000	98,000 00	99 992	97,992 16	-7 84	ST

Corporate bonds and notes

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been adjusted for accreted original issue discount (OID) If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request that UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW RATE 05 300% MATURES 08/26/11 ACCRUED INTEREST $368 05 CUSIP 949746NJ6 Moody A1 S&P. AA- EAI $1,060 Current yield. 5 14% Original cost basis $21,113 05	Jul 12, 10	20,000 000	103 264	20,652 91	103.070	20,614 00	-38 91	ST
DAIMLERCHRYSLER NA HLDG NTS RATE 05 750% MATURES 09/08/11 ACCRUED INTEREST $360 97 CUSIP 23383FBU8 Moody A3 S&P BBB+ EAI $1,150 Current yield 5 56% Original cost basis $21,139 05	Jul 28, 10	20,000 000	103 555	20,711 08	103 328	20,665 60	-45 48	ST

continued next page

STATEMENT 8(B)

UBS

Account name: JANET BENTON TTEE
Account number: JG 18245 1B

Your assets › Fixed income › Corporate bonds and notes continued

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER EXPRESS CREDIT CORP NTS B/E RATE 06 050% MATURES 09/15/11 ACCRUED INTEREST $356 27 CUSIP 02586JAA4 Moody A2 S&P BBB+ EAI $1 210 Current yield 5 91% Original cost basis $21 189 65	Jul 28 10	20 000 000	103 752	20 750 59	102 406	20 481 20	-269 39	ST
BANKAMERICA CORP SUB NOTES RATE 07 125% MATURES 10/15/11 ACCRUED INTEREST $300 83 CUSIP 066050CM5 Moody A3 S&P A- EAI $1 425 Current yield 6 80% Original cost basis $21 483 45	Sep 09 10	20 000 000	105 391	21 078 22	104 845	20 969 00	-109 22	ST
CITICORP SUB NOTES RATE 07 250% MATURES 10/15/11 ACCRUED INTEREST $765 28 CUSIP 173034GV5 Moody Baa1 S&P A- EAI $3 625 Current yield 6 97% Original cost basis $52 909 25	Nov 23 10	50 000 000	105 230	52 615 03	103 983	51 991 50	-623 53	ST
CIGNA CORP MAKE25BP NTS RATE 06 375% MATURES 10/15/11 ACCRUED INTEREST $269 16 CUSIP 125509BG3 Moody Baa2 S&P BBB EAI $1 275 Current yield 6 11% Original cost basis $21 325 25	Sep 09 10	20 000 000	104 814	20 962 99	104 308	20,861 60	-101 39	ST
AMER INTL GROUP NTS B/E RATE 05 375% MATURES 10 18 11 ACCRUED INTEREST $762 95 CUSIP 02687QBE7 Moody A3 S&P A- EAI $3 763 Current yield 5 23% Original cost basis $72 607 85	Nov 23 10	70 000 000	103 352	72 346 90	102 824	71 976 80	-370 10	ST

continued next page

STATEMENT 8(B)

UBS

Resource Management Account
December 2010

Account name. JANET BENTON TTEE
Account number: JG 18245 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CONS NAT GAS CO SR NTS MW+25BP RATE 06 250% MATURES 11/01/11 ACCRUED INTEREST $520 83 CUSIP 209615BX0 Moody Baa2 S&P A- EAI $3,125 Current yield 6 00% Original cost basis $53,369 25	Sep 13, 10	50,000 000	104 993	52,496 97	104 229	52,114 50	-382 47	ST
MOTOROLA INC SR NTS B/E RATE 08 000% MATURES 11/01/11 ACCRUED INTEREST $373 33 CUSIP 620076AX7 Moody Baa3 S&P BB+ EAI $2,240 Current yield 7 60% Original cost basis $29,928 01	Nov 15, 10	28,000 000	106 024	29,686 73	105.316	29,488 48	-198 25	ST
PANCANADIAN PETROLEUM FOREIGN SECURITY RATE 06 300% MATURES 11/01/11 MW+30BP CALLABLE ACCRUED INTEREST $262 50 ISIN US698900AF47 Moody Baa2 S&P BBB+ EAI $1,575 Current yield. 6 03% Original cost basis $26,656 00	Aug 03, 10	25,000 000	104 471	26,117 88	104 533	26,133 25	15 37	ST
ATLANTIC RICHFIELD CO MTN SER B B/E RATE 08.375% MATURES 11/15/11 ACCRUED INTEREST $267.53 CUSIP 04882PBS7 Moody A2 S&P A EAI $2,094 Current yield 7 96% Original cost basis $27,406 75	Aug 26, 10	25,000 000	106 954	26,738 56	105 219	26,304 75	-433 81	ST

continued next page

STATEMENT 8(B)

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

Holding	Trade date	Total face value at maturity $	Purchase price $	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
VERIZON PA GLOBAL NTS								
MW +30BP								
RATE 05 650% MATURES 11/15/11								
ACCRUED INTEREST $295 99								
CUSIP 92344TAA6								
Moody Baa1 S&P A-								
EAI $2 317 Current yield 5 43%								
Original cost basis $43,146 68	Nov 12 10	41 000 000	104 593	42 883 14	104 048	42 659 68	-223 46	ST
ALCOA INC GLOBAL								
M W + 20BP B/E								
RATE 06 000% MATURES 01/15/12								
ACCRUED INTEREST $1,106 66								
CUSIP 013817AF8								
Moody Baa3 S&P BBB-								
EAI $2,400 Current yield 5 75%								
Original cost basis $42 614 85	Nov 12 10	40 000 000	105 850	42 340 00	104 309	41,723 60	-616 40	ST
VERIZON NEW JERSEY INC								
MW+30BP								
RATE 05 875% MATURES 01/17/12								
ACCRUED INTEREST $3,425 77								
CUSIP 92344UAA3								
Moody Baa1 S&P A-								
EAI $7 520 Current yield 5 61%								
Original cost basis $26,790 25	Sep 02 10	25 000 000	105 510	26 377 62	104 714	26 178 50	-199 12	ST
Original cost basis $42 519 65	Nov 12 10	40 000 000	105 640	42 256 36	104 714	41,885 60	-370 76	ST
Original cost basis $66,932 04	Nov 22 10	63 000 000	105 710	66 597 65	104 714	65 969 82	-627 83	ST
Security total		128 000 000		135 231 63		134 033 92	-1,197 71	
GENL MILLS INC MW +20BP								
NTS								
RATE 06 000% MATURES 02/15/12								
ACCRUED INTEREST $226 66								
CUSIP 370334AS3								
Moody Baa1 S&P BBB+								
EAI $600 Current yield 5 69%								
Original cost basis $10 808 05	Sep 02 10	10 000 000	105 318	10 631 83	105 442	10 544 20	-87 63	ST

continued next page

STATEMENT 8(B)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Resource Management Account
December 2010

Account name: JANET BENTON TTEE
Account number: JG 18245 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SOUTHWEST AIRLINES CO MW+25BP NTS RATE 06 500% MATURES 03/01/12 ACCRUED INTEREST $541 66 CUSIP 844741AV0 Moody. Baa3 S&P BBB EAI $1,625 Current yield 6 21% Original cost basis $27,039 75	Sep 02, 10	25,000 000	106 437	26,609 32	104 700	26,175 00	-434 32	ST
BLYTH INDUSTRIES INC NTS MW + 20 BP RATE 05 500% MATURES 11/01/13 ACCRUED INTEREST $146 66 CUSIP 09643PAB4 Moody B3 S&P B+ EAI $880 Current yield 5.61%	May 02, 07	16,000 000	90 007	14,401 27 1	98 000	15,680 00	1,278 73	LT
BOEING CO DEBS RATE 07 250% MATURES 06/15/25 ACCRUED INTEREST $64 44 CUSIP 097023AM7 Moody A2 S&P A EAI $1,450 Current yield 5 98% Original cost basis $24,378 05	May 19, 10	20,000 000	121 296	24,259.33	121 321	24,264 20	4 87	ST
DELL COMPUTER CORP 15BP RATE 07 100% MATURES 04/15/28 ACCRUED INTEREST $299 77 CUSIP 247025AE9 Moody A2 S&P A- EAI $1,420 Current yield 6 34% Original cost basis $24,131 45	May 19, 10	20,000.000	120 228	24,045 65	112 064	22,412 80	-1,632 85	ST

continued next page

STATEMENT 8(B)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Account name: JANET BENTON TTEE
Account number: JG 18245 1B

Your assets › **Fixed income** › Corporate bonds and notes continued

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DEERE & CO B/E RATE 06 550% MATURES 10/01/28 ACCRUED INTEREST $527 50 CUSIP 244199AA5 Moody A2 S&P A EAI $1 310 Current yield 5 58% Original cost basis $24 129 85	Ma[illegible] 19 10	20 000 000	120 217	24 043 52	117 428	23 485 60	-557 92	ST
CITIZENS COMMUNCTNS NTS [illegible] -SCBP RATE 09 000% MATURES 08/15/31 ACCRUED INTEREST $650 00 CUSIP 17453BAJ0 Moody Ba2 S&P BB EAI $2 250 Current yield 8 76% Original cost basis $28 067 75	Jan 10 07	25,000 000	111 493	27 873 40 [1]	102 750	25 687 50	-2 185 90	LT
Total		**$693,000.000**		**$736,476 95**		**$728,267.18**	**-$8,209 77**	

Total accrued interest: $11,892 81

Total estimated annual income: $44,314

[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

Other

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you could be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share $	Cost basis $	Price per share on Dec 31 $	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY Exchange OTC Original cost basis $100 000 00	May 23 07	4 000 000	30 691	122 765 01 [1]	17 169	68 676 00	-54 089 01	LT

[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

STATEMENT 8(B)

THE FROG ROCK FOUNDATION
EIN:13-4127228

UBS

Resource Management Account
December 2010

Account name: JANET BENTON TTEE
Account number: JG 18245 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets (continued)

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	62,658.09	4.54%	62,658.09		
Cash alternatives	Structured products	101,500.00	7.36%	114,237.54		-12,737.54
Equities	Structured products	307,370 00		361,885 64	8,000 00	-54,515 64
	Total accrued interest	844 44				
	Total equities	308,214.44	22.34%	361,885.64	8,000.00	-54,515 64
Fixed income	Certificates of deposits	97,992.16		98,000 00	392 00	-7 84
	Corporate bonds and notes	728,267 18		736,476 95	44,314 00	-8,209 77
	Total accrued interest	12,218.21				
	Total fixed income	838,477.55	60 78%	834,476.95	44,706.00	-8,217.61
Other	Structured products	68,676.00	4.98%	122,765.01		-54,089.01
Total		**$1,379,526.09**	**100.00%**	**$1,496,023.23**	**$52,706.00**	**-$129,559.80**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable interest	Dec 7	Interest	UBS BANK USA DEPOSIT ACCOUNT AS OF 12/06/10	34 86
	Dec 15	Interest	BOEING CO 07 250% 061525 DTD070793 FC121593 DEBS PAID ON 20000	725 00
	Dec 29	Interest	CBS CORP B/E 06 625% 051511 DTD051701 FC111501	404 86
	Total taxable interest			**$1,164.72**
	Total dividend and interest income			**$1,164.72**

	Check number	Date	Description	Amount ($)
Checks	001353	Dec 10	ELISABETH C NAMAN	-88 06
	001354	Dec 10	ELISABETH C NAMAN	-4,500 00
	001355	Dec 14	EISNERAMPER LLP	-12,700 00
	Total checks			**-$17,288.06**

STATEMENT 8(B)

UBS 18245

Stocks	Quantity	12/31/2009 Cost Basis	12/31/2009 Market Value
CDs			
CD HSBC Bank USA Kd DJIA due 6/9/11	100,000	$ 121,613 90	$ 110,050 00
Caroline First Bank SC 0 75% Mat 03/01/10	98,000	$ 98,000 00	$ 98,000 00
Total CDs.		$ 219,613 90	$ 208,050 00
Corp Bonds			
MS Nts lkd to Bskt Currency due 3/30/11	100,000	$ 108,328 21	$ 101,875 00
Morgan Stanley 9 45% due 9/26/22	2,000	$ 46,459 61	$ 28,080 00
Total =		$ 154,787 82	$ 129,955 00
Fixed Income Securities			
Morgan Stanley linked to SPX due 5/25/12	10,000	$ 105,672 54	$ 93,550 00
Morgan Stanley due 6/26/17	4,000	$ 115,942 68	$ 58,000 00
Total =		$ 221,615 22	$ 151,550 00
Total Corp Bonds & Fixed Income Securities		$ 376,403 04	$ 281,505 00
Total Portfolio.		$ 596,016 94	$ 489,555 00

Account name: JANET BENTON TTEE
Account number: JG 18245 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

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

UBS Bank USA deposit account balances are included in the Cash and money balances value, are insured by the FDIC within applicable limits, but are not protected by SIPC. See the *Important information about your statement* at the end of this document for details about those 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
UBS BANK USA DEP ACCT	154,245.53	248,964				

Cash alternatives

Structured Products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY NTS LKD TO BSKT CUR RATE 00 000% MATURES 03/30/11 Symbol. A2 Exchange: A	Jun 23, 08	100,000,000	108.328	108,328.21 [1]	101.875	101,875 00	-6,453.21	LT

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

UBS

Account name. JANET BENTON TTEE
Account number. JG 18245 1B

Your assets (continued)

Equities

Structured products

There may be little or no secondary market for structured products Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions The value at which you would be able to purchase sell, enter into assign or terminate any instrument will be impacted by other factors, such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity

Holding	Trade date	Quantity	Purchase price per share (S)	Cost basis (S)	Price per share on Dec 31 (S)	Value on Dec 31 (S)	Unrealized gain or loss (S)	Holding period
CD HSBC BANK USA DE LKD TO DJIA RATE 00 000% MATURES 06/09/11 Symbol: Aa3 Exchange AA	Nov 16, 05	100,000 000	121 613	121,613 90 [1]	110.050	110,050.00	-11,563 90	LT
MORGAN STANLEY LINKED TO S&P 500 INDEX DUE 05/25/2012 Exchange: OTC	May 23, 07	10,000 000	10 000	105,672.54	9 355	93,550.00	-6,450 00	LT
MORGAN STANLEY 9 4500% DUE 09/26/22 Exchange OTC	Jul 24, 07	2,000 000	23 229	46,459 61 [1]	14 040	28,080 00	-18,379 61	LT
Total				273,746.05		$231,680.00	-$36,393.51	

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

Fixed income

Certificates of deposit

Cost basis has been adjusted for accreted original issue discount (OID) on long-term (more than 1 year) CDs

Holding	Trade date	Total face value at maturity (S)	Purchase price (S)	Cost basis (S)	Price on Dec 31 (S)	Value on Dec 31 (S)	Unrealized gain or loss (S)	Holding period
CAROLINA FIRST BK SC US RATE 00 7500% MAT 03/01/2010 FIXED RATE CD ACCRUED INTEREST $434.96 CUSIP 143876A59 EAI $556 Current yield 0 75%	May 21, 09	98 000 000	100 000	98,000 00	100 000	98,000 00		ST

STATEMENT 8(B)

Account name: JANET BENTON TTEE
Account number: IG 18245 1B

Your Financial Advisor:
JAMES P BUSTERUD
212-713-7800/800-225-2971

Your assets (continued)

Other

Structured products

There may be little or no secondary market for structured products. Prices are estimated values obtained from third parties or issuers and do not reflect adjustments taken by such third parties or issuers for financial reporting purposes arising from changes in the market value of such transactions. The value at which you would be able to purchase, sell, enter into, assign or terminate any instrument will be impacted by other factors such as hedging and transaction costs, credit considerations, bid-ask spreads and market liquidity.

Holding	Trade date	Quantity	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
MORGAN STANLEY Exchange Otc.	May 23, 07	4,000 000	28 985	115,942 68 [1]	14 500	58,000 00	-57,942 68	LT

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

Stocks	Quantity	12/31/2009 Cost Basis	12/31/2009 Market Value

	Cost Basis	Market Value
Certificate of Deposits	$ 219,613.90	$ 208,050 00
Corporate Bonds & Fixed Income Securities	$ 376,403.04	$ 281,505 00
Total Accrued Interest		434.96
Total:	$ 596,016.94	$ 489,989.96

STATEMENT 8(B)

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

DESCRIPTION		AMOUNT
PRIOR YEAR ADJUSTMENT		20,000.
	TOTAL	20,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JANET INSKEEP BENTON 30 FROG ROCK ROAD ARMONK, NY 10504	PRESIDENT	0.	0.	0.
ELISABETH C. NAMAN 87 DEVOE ROAD CHAPPAQUA, NY 10514	TRUSTEE	13,500.	0.	0.
GRETCHEN REISON 251 HAMILTON ROAD CHAPPAQUA, NY 10514	TRUSTEE	0.	0.	0.
	GRAND TOTALS	13,500.	0.	0.

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

THE FROG ROCK FOUNDATION

P.O. BOX 865

CHAPPAQUA, NY 10514

HOME
GRANT GUIDELINES
GRANT HISTORY
CONTACT US

THE FROG ROCK FOUNDATION

GRANT GUIDELINES

Areas of Giving

Since its inception, Frog Rock has supported organizations in Westchester County serving economically disadvantaged children Initially, our grantmaking was broad in focus, providing funding in areas ranging from medical and mental health services to educational remediation and recreation programs This open-ended grantmaking strategy enabled us to learn about the needs of the children we wish to help and introduced us to many wonderful service providers in the county

In an effort to increase the impact of our grantmaking, Frog Rock's grant focus has narrowed The Foundation continues to fund only programs serving economically disadvantaged children, but currently focuses its support in two specific areas

- **Early learning and development** - Programs and services for young children, primarily ages 0 - 5, and their parents, which address social, emotional and cognitive development needs
- **Intellectual and personal enrichment** - Programs which utilize innovative tools and settings involving the arts, science and history to expand opportunities for learning and growth beyond academic basics

While we have historically funded programs in the area of Youth Development, further funding in this area has been suspended pending development of a more fully-informed grant strategy

Frog Rock will consider grants of $10,000 and higher, as well as multi-year grants We support organizations that are tax-exempt under Section 501(c)(3) of the Internal Revenue Service Code and which are not classified as foundations under Section 509(a) of the Code

The Frog Rock Foundation does not make grants to individuals In addition, Frog Rock will not award grant support to organizations which, in their constitution, bylaws or practices, discriminate against a person or group on the basis of race, national origin, ethnicity, gender, disability, sexual orientation, political affiliation or religious belief, or which engage in promotion of any religious affiliation (Grantees may target services to a particular population when the targeted groups require specialized programs to meet specific needs not shared by the general population)

Grant Process

The grant process consists of four phases Letter of Inquiry, Full Proposal and Due Diligence Review, Quarterly Grant Decision, and Evaluation and Assessment

- **Letter of Inquiry** - All applicants are required to submit an initial letter of inquiry It should be no more than two pages, with no attachments or other materials, and should include the following information

  - Very brief description of organization's mission
  - Description of proposed project, the need it addresses, and the nature and size of the population to be served
  - Anticipated length of project
  - Expected outcomes and method of evaluation
  - Grant amount requested, total project budget, and other committed and projected funding sources
  - Names and phone numbers of two references
  - Email address of grant applicant

  An inquiry's success in this initial screening depends on its consistency with grant guidelines, demonstration of a successful track record or a high likelihood of success, and the degree of fit with the Foundation's interests We may ask to have an introductory meeting to become more familiar with the organization's programs and its management Because the Foundation receives many more inquiries than can be funded, not all grants which meet our criteria will be pursued

- **Full Proposal and Due Diligence Review** - Those organizations which pass the initial screening will be asked to submit a full proposal We are likely to require additional

STATEMENT 11(A)

meetings and information at this point, and will usually make a site visit These steps will help deepen our understanding of the proposal, as well as provide input for our due diligence review

- **Quarterly Grant Decisions** - The final phase of pre-grant review takes place at the Foundation's quarterly grant decision meeting, where grant proposals are weighed against each other as well as against Foundation goals and resources

- **Timetable**

Letter of Inquiry - Rolling submission, no deadline

Full Proposal - Submission of full proposal with all supporting documentation is due 6 weeks prior to each quarterly grant decision meeting

Full Proposal Submission Deadline	Decision Meeting
February 1	March 15
May 1	June 15
September 1	October 15
November 1	December 15

Applicants will be notified of grant decisions by mail within two weeks of the decision meeting

- **Evaluation and Assessment** - We require grantees to conduct a grant evaluation and report on the results This report will identify accomplishments vs objectives, and changes required to improve delivery In most cases the Foundation will make at least one site visit during the grant period

STATEMENT 11(A)

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

ATTACHMENT 12

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WESTCHESTER JEWISH COMMUNITY SERVICES WHITE PLAINS, NY 10602	N/A PUBLIC	GENERAL SUPPORT	225,000
WESTCOP - WESTCHESTER COMM OPPORTUNITY PROGRAM WHITE PLAINS, NY 10602	N/A PUBLIC	GENERAL SUPPORT	25,000
HUDSON RIVER MUSEUM OF WESTCHESTER YONKERS, NY 10701	N/A PUBLIC	GENERAL SUPPORT	15,000
PARENTS PLACE 3 CARHART AVENUE WHITE PLAINS, NY 10605-1403	N/A PUBLIC	GENERAL SUPPORT	7,500
WESTCHESTER CHILDREN'S ASSOCIATION 845 NORTH BROADWAY WHITE PLAINS, NY 10603	N/A PUBLIC	GENERAL SUPPORT	50,000
HUDSON VALLEY SHAKESPEARE FESTIVAL, INC 155 MAIN STREET COLD SPRING, NY 10516	N/A PUBLIC	GENERAL SUPPORT	30,000

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

ATTACHMENT 12 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
PROBONO PARTNERSHIP 237 MAMARONECK AVENUE SUITE 300 WHITE PLAINS, NY 10605	N/A PUBLIC	GENERAL SUPPORT	50,000
THE GUIDANCE CENTER 70 GRAND STREET NEW ROCHELLE, NY 10801	N/A PUBLIC	GENERAL SUPPORT	216,000
LOIS BRONZ CHILDREN'S CENTER 30 MANHATTAN AVENUE WHITE PLAINS, NY 10607	N/A PUBLIC	GENERAL SUPPORT	15,000
JACOB BURNS FILM CENTER 364 MANVILLE ROAD PLEASANTVILLE, NY 10570	N/A PUBLIC	GENERAL SUPPORT	90,000
ANDRUS CHILDREN'S CENTER 1156 NORTH BORADWAY YONKERS, NY 10701	N/A PUBLIC	GENERAL SUPPORT	62,500
		TOTAL CONTRIBUTIONS PAID	786,000.

ATTACHMENT 12

FORM 990 PF, PART XIII-DISTRIBUTION FROM CORPUS ELECTION

Pursuant to Regulation Section 54.4942(a)-3(c)(2)(iv), the Frog Rock Foundation hereby makes an election to treat the 2010 qualifying distribution as a distribution out of corpus in a designated prior taxable year (or years) under Regulation Section 54.4942(a)-3(d)(1)(iii).

Form **8868**
(Rev January 2011)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

• If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box . . . . ▶ [X]
• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (*e-file*). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only . . . . ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
Type or print	Name of exempt organization: THE FROG ROCK FOUNDATION	Employer identification number: 13 4127228
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions.: PO BOX 865	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.: CHAPPAQUA NY 10514	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ THE FROG ROCK FOUNDATION

Telephone No. ▶ ______________ FAX No. ▶ ______________

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐
• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ________ . If this is for the whole group, check this box . . . . ▶ ☐. If it is for part of the group, check this box . . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15/2011 to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 20 10 or
▶ ☐ tax year beginning ________, 20 __, and ending ________, 20 __.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 15,647
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 15,647
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box . . . . ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of exempt organization THE FROG ROCK FOUNDATION	**Employer identification number** 13 4127228
File by the extended due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. PO BOX 865	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHAPPAQUA NY 10514	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ THE FROG ROCK FOUNDATION

Telephone No. ▶ FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box . . . . ▶ ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box . . . . ▶ ☐ . If it is for part of the group, check this box . . . . ▶ ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 11/15/2011 .

5 For calendar year 2010 , or other tax year beginning ______ , 20 ___ , and ending ______ , 20 ___ .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

Awaiting third party information necessary for filing a complete and accurate return

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	**8a**	$ 15,647
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	**8b**	$ 15,647
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	**8c**	$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ Date ▶