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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

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
Ceres Charitable Foundation

Number and street (or P O box number if mail is not delivered to street address)
14525 SW Millikan Way

Room/suite

City or town, state, and ZIP code
Beaverton, OR 97005

A Employer identification number
26-1598048

B Telephone number (see page 10 of the instructions)
(408) 838-6493

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)☐\$ 1,963,087

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)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	10,985	11,067		
	4 Dividends and interest from securities.	34,127	35,307		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	52,313			
	b Gross sales price for all assets on line 6a _____ 399,789				
	7 Capital gain net income (from Part IV, line 2)		52,313		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	97,425	98,687		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	☐ 21,212	16,231		1,661
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	☐ 755	797		
	19 Depreciation (attach schedule) and depletion	☐ 0			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	☐ 375	353		8
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	22,342	17,381		1,669
	25 Contributions, gifts, grants paid	74,500			74,500
	26 Total expenses and disbursements. Add lines 24 and 25	96,842	17,381		76,169
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	583			
	b Net investment income (if negative, enter -0-)		81,306		
	c Adjusted net income (if negative, enter -0-)				

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				
	2	Savings and temporary cash investments	97,247	94,310	94,310	
	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	9,442	9,197	9,197	
	10a	Investments—U S and state government obligations (attach schedule)	115,231		99,751	99,751
	b	Investments—corporate stock (attach schedule)	642,549		729,196	729,196
	c	Investments—corporate bonds (attach schedule).				
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)	898,730		1,030,633	1,030,633
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
15	Other assets (describe ▶ _____)					
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,763,199	1,963,087	1,963,087		
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.					
	27	Capital stock, trust principal, or current funds	1,763,199	1,963,087		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)	1,763,199	1,963,087		
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,763,199	1,963,087		

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)	1,763,199
2	Enter amount from Part I, line 27a	583
3	Other increases not included in line 2 (itemize) ▶ 	199,305
4	Add lines 1, 2, and 3	1,963,087
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,963,087

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 Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	52,313
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	10,281

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	79,755	1,545,944	0 05159
2008	7,150	1,874,311	0 00382
2007		2,051,121	
2006			
2005			

2	Total of line 1, column (d).	2	0 05541
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 01847
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	1,799,406
5	Multiply line 4 by line 3.	5	33,231
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	813
7	Add lines 5 and 6.	7	34,044
8	Enter qualifying distributions from Part XII, line 4.	8	76,169

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1aExempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
bDomestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	813
cAll other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3Add lines 1 and 2.		3	813
4Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	813
6Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	9,197
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7Total credits and payments Add lines 6a through 6d.		7	9,197
8Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	8,384
11Enter the amount of line 10 to be Credited to 2011 estimated tax 8,384 Refunded		11	

Part VII-AStatements Regarding Activities			
1aDuring 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?			YesNo
bDid it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			NoNo
cDid the foundation file Form 1120-POL for this year?.		1c	No
dEnter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
eEnter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2Has 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	No
3Has 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	No
4aDid the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
bIf "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6Are 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	Yes
7Did 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	Yes
8aEnter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) DE			
bIf 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	Yes
9Is 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	No
10Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No		
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>http //www.cerescf.org</u>	13	Yes			
14	The books are in care of ▶ <u>Scott McDonald</u> Telephone no ▶ <u>(408) 838-6493</u> Located at ▶ <u>14525 SW Millikan Way 28224 Beaverton OR</u> ZIP+4 ▶ <u>97005</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No		
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 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		No
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		No
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 ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. ☐ 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.</i>).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

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)? Organizations relying on a current notice regarding disaster assistance check here.	5b		No
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
	b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
	b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		No

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Zach Taylor	Director	0		
513 Lodgepole Drive Incline Village, NV 89451	2 00			
Alan Tracey	Director	0		
535 S 15th St San Jose, CA 95112	2 00			
Scott McDonald	Chairman	0		
14525 SW Millikan Way 28224 Beaverton, OR 97005	5 00			
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
NONE				
Total number of other employees paid over \$50,000.				

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.		

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	
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	
2	
All other program-related investments. See page 24 of the instructions.	
3	
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	1,726,585
b	Average of monthly cash balances.	1b	100,223
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,826,808
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,826,808
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	27,402
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,799,406
6	Minimum investment return. Enter 5% of line 5.	6	89,970

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	89,970
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	813
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	813
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,157
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	89,157
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	89,157

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	76,169
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	76,169
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	813
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	75,356
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			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 70,959			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ➤ \$ 76,169			
a	Applied to 2009, but not more than line 2a 70,959			
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). . . 0			
d	Applied to 2010 distributable amount. 5,210			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			
e	Undistributed income for 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. 83,947			
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			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

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

1a

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

b

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

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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 organization had \$5,000 or more in assets at any time during the year—see page 27 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))

Scott McDonald

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

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

Scott McDonald
14525 SW Millikan Way 28224
Beaverton, OR 97005

b

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

Refer to [http //www.cerescf.org](http://www.cerescf.org)

c

Any submission deadlines

Refer to [http //www.cerescf.org](http://www.cerescf.org)

d

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

Refer to [http //www.cerescf.org](http://www.cerescf.org)

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> Southern Law Poverty Center SPLC 400 Washington Ave Montgomery, AL 36104			Support the charitable organization's general mission	10,000
Doctors Without Borders 333 7th Avenue 2nd Floor New York, NY 10001			Support the charitable organization's general mission	10,000
Sunshine Foundation 1041 Mill Creek Dr Feasterville, PA 19053			Support the charitable organization's general mission	10,000
The Turkana Basin Institute Stony Brook Foundation Stony Brook, NY 11794			Support the charitable organization's general mission, Provide funding for a Turkana Basin Institute (TBI) outreach mobile clinic in Kenya, Africa The clinic provides medical benefits in the form of prenatal and child immunizations as well as educational services focusing on AIDS prevention and environmental issues	44,500
Total			3a	74,500
b <i>Approved for future payment</i>				
Total			3b	

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	10,985	
4 Dividends and interest from securities.			14	34,127	
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					52,313
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).				45,112	52,313
13 Total. Add line 12, columns (b), (d), and (e). 13					97,425

[illegible]

Part XVII

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

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)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

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

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

2011-11-04

Date

Title

Paid Preparer's Use Only

Preparer's Signature

LD Torres CPA CFP

Firm's name

Irvin Abrahamson & Company

550 S California Avenue Suite 100

Firm's address

Palo Alto, CA 94306

Date

Check if self-employed

PTIN

Firm's EIN

Phone no (650) 856-6161

Form 990-PF (2010)

Additional Data

Software ID: 10000105

Software Version: 2010v3.2

EIN: 26-1598048

Name: Ceres Charitable Foundation

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
A				
B	Capital Gain Dividends			
C	Return of Principal - Ishares Gold Trust	P	2010-01-29	2010-01-29
D	Return of Principal - ETFs Platinum Tr	P	2010-10-05	2010-12-02
E	Return of Principal - ETFs Palladium Tr	P	2010-10-05	2010-12-02
F	UBS #L2-995 (Attachment 2)	P	2009-01-01	2010-12-31
G	UBS #L2-995 (Attachment 2)	P	2010-01-01	2010-12-31
H	UBS #L2-992 (Attachment 2)	P	2009-01-01	2010-12-31
I	UBS #L2-992 (Attachment 2)	P	2010-01-01	2010-12-31
J	UBS #L2-287 (Attachment 2)	P	2009-01-01	2010-12-31
K	UBS #L2-285 (Attachment 2)	P	2009-01-01	2010-12-31
L	UBS #L2-285 (Attachment 2)	P	2010-01-01	2010-12-31
M	UBS #L2-117 (Attachment 2)	P	2009-01-01	2010-12-31
N	UBS #L2-117 (Attachment 2)	P	2010-01-01	2010-12-31
O	741 740 sh DFA US Targeted Value	P	2008-06-09	2010-10-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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				1,797
B				
C	1		1	
D	3		3	
E	3		3	
F	30,136		26,889	3,247
G	9,361		7,339	2,022
H	56,375		29,921	26,454
I	23,124		14,398	8,726
J	15,990		15,872	118
K	3,232		938	2,294
L	13		9	4
M	62,862		54,543	8,319
N	185,917		186,388	-471
O	10,975		11,172	-197

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				
B				
C				
D				
E				
F				3,247
G				2,022
H				26,454
I				8,726
J				118
K				2,294
L				4
M				8,319
N				-471
O				-197

**TY 2010 Investments Corporate
Stock Schedule****Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 10000105**Software Version:** 2010v3.2

Name of Stock	End of Year Book Value	End of Year Fair Market Value
UBS #L2-995 (Attachment 1)	155,631	155,631
UBS #L2-992 (Attachment 1)	222,873	222,873
UBS #L2-285 (Attachment 1)	160,096	160,096
UBS #L2-117 (Attachment 1)	190,596	190,596

TY 2010 Investments Government Obligations Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 10000105

Software Version: 2010v3.2

**US Government Securities - End of
Year Book Value:**

99,751

**US Government Securities - End of
Year Fair Market Value:**

99,751

**State & Local Government
Securities - End of Year Book
Value:**

**State & Local Government
Securities - End of Year Fair
Market Value:**

TY 2010 Investments - Other Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 10000105**Software Version:** 2010v3.2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Certificate of Deposit (Discover Bank)	FMV	52,560	52,560
Certificate of Deposit (Capital One Bk)	FMV	50,848	50,848
UBS #L2-287 (Attachment 1)	FMV	48,339	48,339
UBS #L2-117 (Attachment 1)	FMV	8,080	8,080
Pimco Commodity Real Return	FMV	37,668	37,668
DFA US Large Cap Value Port III	FMV	70,447	70,447
DFA Intl Value Port III	FMV	76,580	76,580
DFA Real Estaet Securities Portfolio	FMV	25,359	25,359
DFA Intl Small Cap Value	FMV	82,881	82,881
DFA US Targeted Value Portfolio	FMV	187,933	187,933
DFA Emerging Markets Core Eq Portfolio	FMV	48,707	48,707
DFA US Core Equity II	FMV	214,546	214,546
DFA International Core Equity	FMV	96,070	96,070
DFA Intl Real Estate Security Portfolio	FMV	30,615	30,615

TY 2010 Other Expenses Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 10000105**Software Version:** 2010v3.2

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DE State Annual Filing Fee	30	8		8
ADR Fees-UBS #L2-995	115	115		
ADR Fees-UBS #L2-117	11	11		
Account Fees-Morgan Stanley	4	4		
Account Fees-UBS #L2-287	150	150		
Wire Fees-UBS #L2-287	50	50		
Wire Fees-Fidelity	15	15		

TY 2010 Other Increases Schedule

Name: Ceres Charitable Foundation

EIN: 26-1598048

Software ID: 10000105

Software Version: 2010v3.2

Description	Amount
Unrealized capital gains of investment securities	199,305

TY 2010 Other Professional Fees Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Preparation Fees	6,642	1,661	0	1,661
Management Fees - UBS #L2-995	912	912	0	0
Management Fees - UBS #L2-992	2,216	2,216	0	0
Management Fees - UBS #L2-285	463	463	0	0
Management Fees - UBS #L2-117	1,699	1,699	0	0
Management Fees - Mayfield Advisors	9,280	9,280	0	0

TY 2010 Taxes Schedule**Name:** Ceres Charitable Foundation**EIN:** 26-1598048**Software ID:** 10000105**Software Version:** 2010v3.2

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal Excise Tax	245			
Foreign Tax-UBS #L2-995	356	356		
Foreign Tax-UBS #L2-992	127	127		
Foreign Tax-UBS #L2-117	24	27		
Foreign Tax-UBS #SJ-994	3	3		
Foreign Tax-Fidelity		284		

Ceres Charitable Foundation
EIN 26-1598048
Form 990-PF
December 31, 2010

ATTACHMENT 1



Managed Accounts Consulting
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117 00

Your Financial Advisor:



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

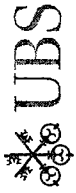
Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	1,706.53	0.00				
RMA MONEY MKT PORTFOLIO	2,191.76	4,378.25	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$3,898.29	\$4,378.25				

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
AGNICO EAGLE MINES LTD CANADA CAD								
Symbol AEM Exchange NYSE								
EAI \$11 Current yield 0.84%	Nov 9, 10	9 000	83 968	755 72	76 700	690 30	-65 42	ST
	Nov 10, 10	3 000	80 907	242 72	76 700	230 10	-12 62	ST
	Nov 11, 10	5 000	81 268	406 34	76 700	383 50	-22 84	ST
Security total		17 000		1,404 78		1,303 90	-100 88	
ALBEMARLE CORP								
Symbol ALB Exchange NYSE								
EAI \$40 Current yield 1.00%	Sep 29, 10	10 000	45 748	457 49	55 780	557 80	100 31	ST
	Sep 30, 10	30 000	46 669	1,400 09	55 780	1,673 40	273 31	ST
	Oct 1, 10	14 000	46 984	657 79	55 780	780 92	123 13	ST
	Oct 6, 10	3 000	47 705	143 12	55 780	167 34	24 22	ST
	Oct 7, 10	15 000	48 115	721 73	55 780	836 70	114 97	ST
Security total		72 000		3,380 22		4,016 16	635 94	
ALLEGHENY TECHNOLOGY INC								
Symbol ATI Exchange NYSE								
EAI \$73 Current yield 1.30%	Nov 9, 09	1 000	33 594	33 59	55 180	55 18	21 59	LT

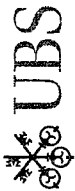
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Friendly account name: Roosevelt/Core
Account number: L2 00117

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	Nov 16, 09	14 000	34 253	479 55	55 180	772 52	292 97	LT
	Nov 19, 09	16 000	33 353	533 65	55 180	882 88	349 23	LT
	Dec 15, 09	15 000	38 125	571 89	55 180	827 70	255 81	LT
	Jul 13, 10	12 000	48 673	584 08	55 180	662 16	78 08	ST
	Jul 21, 10	11 000	47 914	527 06	55 180	606 98	79 92	ST
	Jul 22, 10	10 000	49 567	495 68	55 180	551 80	56 12	ST
	Aug 12, 10	6 000	44 819	268 92	55 180	331 08	62 16	ST
	Sep 13, 10	11 000	47 550	523 05	55 180	606 98	83 93	ST
	Sep 24, 10	6 000	45 278	271 67	55 180	331 08	59 41	ST
		102 000		4,289 14		5,628 36	1,339 22	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$5 Current yield 0 47%								
Security total	Dec 16, 10	9 000	116 682	1,050 14	119 230	1,073 07	22 93	ST
	APPLE INC							
	Jan 26, 10	5 000	211 488	1,057 99	322 560	1,612 80	554 81	ST
	Feb 11, 10	9 000	199 241	1,793 17	322 560	2,903 04	1,109 87	ST
	Apr 23, 10	5 000	270 677	1,353 39	322 560	1,612 80	259 41	ST
	Jul 21, 10	1 000	265 000	265 00	322 560	322 56	57 56	ST
	Jul 22, 10	2 000	258 613	517 23	322 560	645 12	127 89	ST
Security total		22 000		4,986 78		7,096 32	2,109 54	
	ASSURED GUARANTY LTD							
	Symbol AGO Exchange NYSE							
	EAI \$28 Current yield 1 01%							
	Oct 13, 10	19 000	19 989	379 79	17 700	336 30	-43 49	ST
	Oct 14, 10	82 000	21 141	1,733 58	17 700	1,451 40	-282 18	ST
	Oct 15, 10	22 000	21 716	477 76	17 700	389 40	-88 36	ST
	Oct 21, 10	13 000	21 312	277 07	17 700	230 10	-46 97	ST
	Oct 25, 10	21 000	19 504	409 60	17 700	371 70	-37 90	ST
		157 000		3,277 80		2,778 90	-498 90	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI \$12 Current yield 0 87%								
Security total	Nov 9, 10	14 000	53 007	742 11	53 180	744 52	2 41	ST
	Nov 10, 10	4 000	51 409	205 64	53 180	212 72	7 08	ST
	Nov 11, 10	8 000	51 689	413 51	53 180	425 44	11 93	ST
								continued next page



Managed Accounts Consulting
December 2010

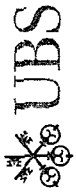
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117

Your Financial Advisor:



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
BORG WARNER INC								
Symbol BWA Exchange NYSE	Mar 2, 10	11 000	38 635	424 99	72 360	795 96	370 97	ST
	Apr 1, 10	15 000	39 084	586 26	72 360	1,085 40	499 14	ST
	Sep 3, 10	17 000	48 317	821 39	72 360	1,230 12	408 73	ST
	Sep 13, 10	11 000	47 555	523 11	72 360	795 96	272 85	ST
Security total		54 000		2,355 75		3,907 44	1,551 69	
BRISTOL MYERS SQUIBB CO								
Symbol BMY Exchange NYSE	Mar 10, 10	114 000	25 541	2,911 70	26 480	3,018 72	107 02	ST
EAI \$183 Current yield 4 97%	Jun 10, 10	15 000	24 478	367 18	26 480	397 20	30 02	ST
	Jul 15, 10	10 000	25 172	251 73	26 480	264 80	13 07	ST
Security total		139 000		3,530 61		3,680 72	150 11	
CLEAN HARBORS INC								
Symbol CLH Exchange NYSE	May 3, 10	29 000	68 516	1,986 96	84 080	2,438 32	451 36	ST
	May 7, 10	10 000	60 224	602 24	84 080	840 80	238 56	ST
	May 24, 10	3 000	62 005	186 02	84 080	252 24	66 22	ST
	Jun 9, 10	5 000	65 415	327 08	84 080	420 40	93 32	ST
Security total		47 000		3,102 30		3,951 76	849 46	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	May 1, 09	30 000	24 423	732 72	73 290	2,198 70	1,465 98	LT
	May 4, 09	28 000	25 749	720 99	73 290	2,052 12	1,331 13	LT
	Jul 27, 09	18 000	30 381	546 86	73 290	1,319 22	772 36	LT
Security total		76 000		2,000 57		5,570 04	3,569 47	
COMPASS MINERALS INTL INC								
Symbol CMP Exchange NYSE	May 27, 08	1 000	72 080	72 081	89 270	89 27	17 19	LT
EAI \$69 Current yield 1 76%	Jun 25, 08	10 000	79 850	798 501	89 270	892 70	94 20	LT
	Mar 24, 09	7 000	58 370	408 59	89 270	624 89	216 30	LT
	Mar 12, 10	6 000	81 344	488 07	89 270	535 62	47 55	ST
	Mar 16, 10	2 000	81 707	163 42	89 270	178 54	15 12	ST
	Oct 6, 10	4 000	75 885	303 54	89 270	357 08	53 54	ST
								continued next page



Friendly account name: Roosevelt/Core
Account number: L2 00117 00

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								
	Oct 7, 10	5 000	76 752	383 76	89 270	446 35	62 59	ST
	Oct 8, 10	9 000	79 785	718 07	89 270	803 43	85 36	ST
		44 000		3,336 03		3,927 88	591 85	
CROWN HOLDINGS INC								
Symbol CCK Exchange NYSE	Jun 28, 10	57 000	25 039	1,427 27	33 380	1,902 66	475 39	ST
	Jul 13, 10	18 000	25 982	467 69	33 380	600 84	133 15	ST
Security total		75 000		1,894 96		2,503 50	608 54	
DISCOVERY COMMUNICATIONS INC								
CL A								
Symbol DISCA Exchange OTC	May 21, 09	78 000	21 258	1,658 15	41 700	3,252 60	1,594 45	LT
DOW CHEMICAL								
Symbol DOW Exchange NYSE	Aug 3, 09	5 000	22 394	111 97	34 140	170 70	58 73	LT
EAI \$56 Current yield 1 75%	Aug 4, 09	58 000	22 246	1,290 31	34 140	1,980 12	689 81	LT
	Aug 5, 09	26 000	23 157	602 11	34 140	887 64	285 53	LT
	Nov 13, 09	5 000	28 614	143 07	34 140	170 70	27 63	LT
Security total		94 000		2,147 46		3,209 16	1,061 70	
DR REDDY'S LABS LTD ADR								
Symbol RDY Exchange NYSE	Jun 30, 09	46 000	16 632	765 09	36 960	1,700 16	935 07	LT
EAI \$15 Current yield 0 59%	Jul 6, 09	14 000	16 239	227 36	36 960	517 44	290 08	LT
	Jan 7, 10	9 000	25 925	233 33	36 960	332 64	99 31	ST
Security total		69 000		1,225 78		2,550 24	1,324 46	
DREAMWORKS ANIMATION SKG CL A								
Symbol DWA Exchange NYSE	Apr 19, 10	25 000	41 471	1,036 78	29 470	736 75	-300 03	ST
	Sep 21, 10	16 000	34 812	557 00	29 470	471 52	-85 48	ST
Security total		41 000		1,593 78		1,208 27	-385 51	
EBAY INC								
Symbol EBAY Exchange OTC	Mar 19, 10	30 000	27 631	828 95	27 830	834 90	5 95	ST
	Apr 14, 10	43 000	27 004	1,161 19	27 830	1,196 69	35 50	ST
Security total		73 000		1,990 14		2,031 59	41 45	
EXPEDITORS INTL WASH INC								
Symbol EXPD Exchange OTC								
EAI \$18 Current yield 0 75%	Aug 4, 10	16 000	43 682	698 92	54 600	873 60	174 68	ST

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Managed Accounts Consulting
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 88117 88

Your Financial Advisor:



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	Aug 5, 10	28 000	44 064	1,233 81	54 600	1,528 80	294 99	ST
Security total		44 000		1,932 73		2,402 40	469 67	
FMC TECHNOLOGIES INC								
Symbol FFI Exchange NYSE	Sep 15, 09	23 000	53 652	1,234 01	88 910	2,044 93	810 92	LT
Security total	Oct 8, 10	24 000	70 616	1,694 79	88 910	2,133 84	439 05	ST
Security total		47 000		2,928 80		4,178 77	1,249 97	
GIVAUDAN SA ADR								
Symbol GVDNY Exchange OTC								
EAI \$37 Current yield 1 07%	Mar 24, 09	160 000	11 650	1,864 00	21 710	3,473 60	1,609 60	LT
GLOBAL PAYMENTS INC								
Symbol GPN Exchange NYSE								
EAI \$2 Current yield 0 18%	Dec 22, 10	24 000	45 701	1,096 84	46 210	1,109 04	12 20	ST
GREENHILL & CO INC								
Symbol GHL Exchange NYSE								
EAI \$54 Current yield 2 20%	Nov 24, 09	11 000	83 370	917 08	81 680	898 48	-18 60	LT
	Apr 14, 10	13 000	86 339	1,122 42	81 680	1,061 84	-60 58	ST
	Sep 13, 10	5 000	79 389	396 95	81 680	408 40	11 45	ST
	Sep 14, 10	1 000	80 524	80 52	81 680	81 68	1 16	ST
Security total		30 000		2,516 97		2,450 40	-66 57	
GRUPO FINANCIERO GALICIA ADR								
Symbol GGAL Exchange OTC								
	Nov 2, 10	27 000	14 040	379 09	15 310	413 37	34 28	ST
	Nov 3, 10	29 000	14 722	426 94	15 310	443 99	17 05	ST
	Nov 4, 10	10 000	15 787	157 88	15 310	153 10	-4 78	ST
Security total		66 000		963 91		1,010 46	46 55	
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC								
HASBRO INC	Jun 3, 10	36 000	22 664	815 92	27 060	974 16	158 24	ST
Symbol HAS Exchange OTC								
EAI \$103 Current yield 2 12%	Aug 27, 09	12 000	28 053	336 64	47 180	566 16	229 52	LT
	Aug 28, 09	39 000	28 346	1,105 53	47 180	1,840 02	734 49	LT
	Sep 3, 09	16 000	28 458	455 33	47 180	754 88	299 55	LT
	Oct 19, 09	19 000	28 267	537 09	47 180	896 42	359 33	LT
	Jul 21, 10	8 000	40 203	321 63	47 180	377 44	55 81	ST

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Friendly account name: Roosevelt/Core
Account number: L2 00117 000

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	Jul 26, 10	9 000	42 177	379 60	47 180	424 62	45 02	ST
Security total		103 000		3,135 82		4,859 54	1,723 72	
ICICI BANK LTD SPON ADR								
Symbol IBN Exchange NYSE								
EAI \$19 Current yield 1 04%	Oct 12, 10	16 000	51 397	822 36	50 640	810 24	-12 12	ST
	Oct 13, 10	20 000	52 931	1,058 62	50 640	1,012 80	-45 82	ST
Security total		36 000		1,880 98		1,823 04	-57 94	
ISRAEL CHEMICALS LTD ADR								
Symbol ISCHY Exchange OTC								
EAI \$92 Current yield 4 41%	Dec 20, 10	120 000	16 851	2,022 14	17 380	2,085 60	63 46	ST
ITC HOLDINGS CORP								
Symbol ITC Exchange NYSE								
EAI \$46 Current yield 2 18%	Sep 9, 10	11 000	60 066	660 73	61 980	681 78	21 05	ST
	Sep 10, 10	10 000	60 411	604 12	61 980	619 80	15 68	ST
	Sep 13, 10	11 000	61 206	673 27	61 980	681 78	8 51	ST
	Sep 15, 10	2 000	61 418	122 84	61 980	123 96	1 12	ST
Security total		34 000		2,060 96		2,107 32	46 36	
JOHNSON CONTROLS INC								
Symbol JCI Exchange NYSE								
EAI \$69 Current yield 1 67%	Jan 25, 10	31 000	30 568	948 10	38 200	1,184 20	236 10	ST
	Apr 23, 10	14 000	35 102	491 44	38 200	534 80	43 36	ST
	Jul 23, 10	14 000	28 733	402 27	38 200	534 80	132 53	ST
	Jul 26, 10	32 000	29 036	929 15	38 200	1,222 40	293 25	ST
	Sep 13, 10	17 000	29 208	496 54	38 200	649 40	152 86	ST
Security total		108 000		3,267 50		4,125 60	858 10	
KRAFT FOODS INC CL A								
Symbol KFT Exchange NYSE								
EAI \$74 Current yield 3 67%	May 10, 10	22 000	30 491	670 81	31 510	693 22	22 41	ST
	Jun 2, 10	31 000	29 110	902 43	31 510	976 81	74 38	ST
	Jun 9, 10	11 000	28 780	316 58	31 510	346 61	30 03	ST
Security total		64 000		1,889 82		2,016 64	126 82	
LAS VEGAS SANDS CORP								
Symbol LVS Exchange NYSE								
	Oct 29, 10	17 000	45 246	769 19	45 950	781 15	11 96	ST
	Nov 1, 10	28 000	47 131	1,319 67	45 950	1,286 60	-33 07	ST

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Managed Accounts Consulting
December 2010

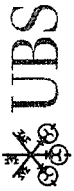
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117 00

Your Financial Advisor:
[REDACTED]

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		45 000		2,088 86		2,067 75	-21 11	
MBIA INC								
Symbol MBI Exchange NYSE	Oct 20, 10	7 000	12 638	88 47	11 990	83 93	-4 54	ST
	Oct 21, 10	33 000	12 811	422 79	11 990	395 67	-27 12	ST
Security total		40 000		511 26		479 60	-31 66	
MCDONALD'S CORP								
Symbol MCD Exchange NYSE	Aug 20, 10	4 000	73 035	292 14	76 760	307 04	14 90	ST
EAI \$105 Current yield 3 18%	Aug 23, 10	34 000	73 703	2,505 92	76 760	2,609 84	103 92	ST
	Aug 25, 10	5 000	73 215	366 08	76 760	383 80	17 72	ST
Security total		43 000		3,164 14		3,300 68	136 54	
MGM RESORTS INTL								
Symbol MGM Exchange NYSE	Dec 17, 10	68 000	13 617	926 00	14 850	1,009 80	83 80	ST
	Dec 20, 10	82 000	13 895	1,139 46	14 850	1,217 70	78 24	ST
Security total		150 000		2,065 46		2,227 50	162 04	
MICROCHIP TECHNOLOGY INC								
Symbol MCHP Exchange OTC	Aug 5, 09	21 000	27 076	568 61	34 210	718 41	149 80	LT
EAI \$138 Current yield 4 03%	Aug 7, 09	36 000	26 346	948 48	34 210	1,231 56	283 08	LT
	Nov 5, 09	43 000	25 042	1,076 83	34 210	1,471 03	394 20	LT
Security total		100 000		2,593 92		3,421 00	827 08	
MONSTER WORLDWIDE INC								
Symbol MWW Exchange NYSE	Mar 25, 09	43 000	8 562	368 19	23 630	1,016 09	647 90	LT
	Jul 23, 09	20 000	13 526	270 53	23 630	472 60	202 07	LT
	Jul 27, 09	48 000	13 512	648 62	23 630	1,134 24	485 62	LT
	Sep 11, 09	25 000	17 120	428 02	23 630	590 75	162 73	LT
Security total		136 000		1,715 36		3,213 68	1,498 32	
NALCO HOLDING CO								
Symbol NLC Exchange NYSE	Jan 6, 10	17 000	26 334	447 69	31 940	542 98	95 29	ST
EAI \$13 Current yield 0 42%	Jan 11, 10	20 000	26 101	522 03	31 940	638 80	116 77	ST
	Apr 15, 10	12 000	25 539	306 47	31 940	383 28	76 81	ST
	Jul 2, 10	14 000	21 200	296 81	31 940	447 16	150 35	ST

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Friendly account name: Roosevelt/Core
Account number: L2 88117 000

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								
NATL FUEL GAS CO								
Symbol NFG Exchange NYSE								
EAI \$113 Current yield 2.10%	Jul 8, 10	23 000	22 429	515 87	31 940	734 62	218 75	ST
	Jul 13, 10	10 000	23 545	235 46	31 940	319 40	83 94	ST
Security total		96 000		2,324 33		3,066 24	741 91	
NEWMONT MINING CORP (HOLDING CO)								
Symbol NEM Exchange NYSE								
EAI \$13 Current yield 0.96%	May 27, 08	32 000	60 860	1,947 52 ¹	65 620	2,099 84	152 32	LT
	Oct 1, 08	14 000	41 210	576 97 ¹	65 620	918 68	341 71	LT
	Aug 7, 09	12 000	44 690	536 28	65 620	787 44	251 16	LT
	Nov 4, 09	7 000	46 246	323 72	65 620	459 34	135 62	LT
	Jun 4, 10	9 000	49 212	442 91	65 620	590 58	147 67	ST
	Dec 2, 10	8 000	65 441	523 53	65 620	524 96	1 43	ST
Security total		82 000		4,350 93		5,380 84	1,029 91	
NEXTERA ENERGY INC COM								
Symbol NEE Exchange NYSE								
EAI \$68 Current yield 3.85%	Nov 9, 10	11 000	63 335	696 69	61 430	675 73	-20 96	ST
	Nov 10, 10	5 000	61 654	308 27	61 430	307 15	-1 12	ST
	Nov 11, 10	6 000	62 488	374 93	61 430	368 58	-6 35	ST
Security total		22 000		1,379 89		1,351 46	-28 43	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$32 Current yield 0.86%	Sep 8, 10	34 000	54 152	1,841 18	51 990	1,767 66	-73 52	ST
	Jun 11, 10	19 000	79 698	1,514 26	112 570	2,138 83	624 57	ST
	Jun 21, 10	10 000	85 531	855 32	112 570	1,125 70	270 38	ST
	Jul 15, 10	4 000	88 341	353 36	112 570	450 28	96 92	ST
Security total		33 000		2,722 94		3,714 81	991 87	
NOVOZYMES A/S ADR								
Symbol NVZMY Exchange OTC								
EAI \$14 Current yield 0.53%	Aug 11, 10	7 000	124 067	868 47	139 720	978 04	109 57	ST
	Aug 12, 10	12 000	123 799	1,485 59	139 720	1,676 64	191 05	ST
Security total		19 000		2,354 06		2,654 68	300 62	

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Managed Accounts Consulting
December 2010

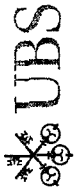
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117

Your Financial Advisor.

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
NYSE EURONEXT								
Symbol NYX Exchange NYSE								
EAI \$20 Current yield 3.92%	Mar 11, 10	5 000	28 352	141 76	29 980	149 90	8 14	ST
	Apr 14, 10	12 000	32 748	392 99	29 980	359 76	-33 23	ST
Security total		17 000		534 75		509 66	-25 09	
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$56 Current yield 1.54%	Oct 13, 10	24 000	84 601	2,030 43	98 100	2,354 40	323 97	ST
	Nov 4, 10	6 000	84 292	505 75	98 100	588 60	82 85	ST
	Dec 13, 10	7 000	95 049	665 35	98 100	686 70	21 35	ST
Security total		37 000		3,201 53		3,629 70	428 17	
PEABODY ENERGY CORP								
Symbol BTU Exchange NYSE								
EAI \$35 Current yield 0.53%	Sep 30, 10	39 000	48 967	1,909 72	63 980	2,495 22	585 50	ST
	Oct 1, 10	29 000	50 486	1,464 10	63 980	1,855 42	391 32	ST
	Oct 4, 10	10 000	50 116	501 17	63 980	639 80	138 63	ST
	Nov 4, 10	8 000	56 535	452 28	63 980	511 84	59 56	ST
	Nov 15, 10	8 000	57 636	461 09	63 980	511 84	50 75	ST
	Nov 18, 10	8 000	58 254	466 03	63 980	511 84	45 81	ST
	Dec 1, 10	1 000	60 796	60 80	63 980	63 98	3 18	ST
Security total		103 000		5,315 19		6,589 94	1,274 75	
PERRIGO COMPANY								
Symbol PRGO Exchange OTC								
EAI \$15 Current yield 0.44%	Mar 25, 09	20 000	23 440	468 81	63 330	1,266 60	797 79	LT
	Mar 27, 09	28 000	25 149	704 17	63 330	1,773 24	1,069 07	LT
	Sep 14, 10	6 000	61 851	371 11	63 330	379 98	8 87	ST
Security total		54 000		1,544 09		3,419 82	1,875 73	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$154 Current yield 4.39%	Aug 12, 10	35 000	51 644	1,807 55	58 530	2,048 55	241 00	ST
	Aug 13, 10	17 000	51 924	882 71	58 530	995 01	112 30	ST
	Aug 25, 10	8 000	51 367	410 94	58 530	468 24	57 30	ST
Security total		60 000		3,101 20		3,511 80	410 60	

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Friendly account name: Roosevelt/Core
Account number: L2 20117 000

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
PHILLIPS VAN HEUSEN								
Symbol PVH Exchange NYSE								
EAI \$8 Current yield 0 24%	Sep 17, 10	27 000	57 531	1,553 36	63 010	1,701 27	147 91	ST
	Sep 20, 10	25 000	59 576	1,489 42	63 010	1,575 25	85 83	ST
Security total		52 000		3,042 78		3,276 52	233 74	
PLEXUS CORP								
Symbol PLXS Exchange OTC	Jul 27, 09	16 000	25 190	403 04	30 940	495 04	92 00	LT
	Jul 29, 09	22 000	25 185	554 08	30 940	680 68	126 60	LT
Security total		38 000		957 12		1,175 72	218 60	
ROBERT HALF INTL INC								
Symbol RHI Exchange NYSE	May 13, 10	61 000	27 513	1,678 32	30 600	1,866 60	188 28	ST
EAI \$59 Current yield 1 69%	Jun 10, 10	13 000	23 490	305 37	30 600	397 80	92 43	ST
	Dec 21, 10	40 000	30 671	1,226 87	30 600	1,224 00	-2 87	ST
Security total		114 000		3,210 56		3,488 40	277 84	
ROPER INDS INC NEW								
Symbol ROP Exchange NYSE	May 27, 08	14 000	60 830	851 67 ¹	76 430	1,070 02	218 35	LT
EAI \$13 Current yield 0 57%	Mar 24, 09	6 000	43 760	262 56	76 430	458 58	196 02	LT
	Jul 27, 10	10 000	63 899	638 99	76 430	764 30	125 31	ST
Security total		30 000		1,753 22		2,292 90	539 68	
SLM CORP VTG								
Symbol SLM Exchange NYSE	Dec 20, 10	45 000	12 807	576 33	12 590	566 55	-9 78	ST
	Dec 23, 10	123 000	12 991	1,597 89	12 590	1,548 57	-49 32	ST
Security total		168 000		2,174 22		2,115 12	-59 10	
SOTHEBYS								
Symbol BID Exchange NYSE	Jan 12, 10	19 000	23 215	442 10	45 000	855 00	412 90	ST
EAI \$14 Current yield 0 44%	Jan 22, 10	36 000	24 515	883 55	45 000	1,620 00	736 45	ST
	Jan 26, 10	16 000	25 177	403 84	45 000	720 00	316 16	ST
Security total		71 000		1,729 49		3,195 00	1,465 51	
STERICYCLE INC								
Symbol SRCL Exchange OTC	May 27, 08	11 000	58 150	639 65 ¹	80 920	890 12	250 47	LT
	Jun 25, 08	4 000	51 810	207 24 ¹	80 920	323 68	116 44	LT

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Managed Accounts Consulting
December 2010

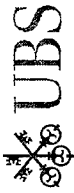
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117

Your Financial Advisor:
[REDACTED]

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	Mar 24, 09	1 000	47 595	47 60	80 920	80 92	33 32	LT
Security total		16 000		894 49		1,294 72	400 23	
TATA MOTORS LTD SPON ADR								
Symbol TTM Exchange NYSE								
EAI \$32 Current yield 1 02%								
	Nov 16, 09	26 000	13 904	361 52	29 340	762 84	401 32	LT
	Jan 6, 10	27 000	17 978	485 43	29 340	792 18	306 75	ST
	Jan 7, 10	15 000	17 426	261 40	29 340	440 10	178 70	ST
	Sep 3, 10	21 000	22 641	475 48	29 340	616 14	140 66	ST
	Nov 15, 10	16 000	30 960	495 37	29 340	469 44	-25 93	ST
	Dec 1, 10	2 000	31 557	63 11	29 340	58 68	-4 43	ST
Security total		107 000		2,142 31		3,139 38	997 07	
TENARIS S A ADS								
Symbol TS Exchange NYSE								
EAI \$44 Current yield 1 40%								
	Dec 2, 10	11 000	45 312	498 44	48 980	538 78	40 34	ST
	Dec 3, 10	31 000	45 825	1,420 58	48 980	1,518 38	97 80	ST
	Dec 7, 10	22 000	46 533	1,023 74	48 980	1,077 56	53 82	ST
Security total		64 000		2,942 76		3,134 72	191 96	
TRANSDIGM GROUP INC								
Symbol TDG Exchange NYSE								
	Sep 11, 09	10 000	45 797	457 97	72 010	720 10	262 13	LT
	Sep 14, 09	18 000	45 910	826 39	72 010	1,296 18	469 79	LT
Security total		28 000		1,284 36		2,016 28	731 92	
TREEHOUSE FOODS INC								
Symbol THS Exchange NYSE								
	Jun 14, 10	9 000	49 982	449 84	51 090	459 81	9 97	ST
	Jun 15, 10	9 000	49 787	448 09	51 090	459 81	11 72	ST
Security total		18 000		897 93		919 62	21 69	
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI \$45 Current yield 2 05%								
	Mar 24, 09	11 000	20 048	220 53	41 440	455 84	235 31	LT
	Mar 25, 09	42 000	20 317	853 34	41 440	1,740 48	887 14	LT
Security total		53 000		1,073 87		2,196 32	1,122 45	
UNITED CONTL HLDGS INC								
Symbol UAL Exchange NYSE								
	Mar 23, 10	3 000	21 535	64 61	23 820	71 46	6 85	ST
	Apr 12, 10	30 000	21 933	658 00	23 820	714 60	56 60	ST

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Friendly account name: Roosevelt/Core
Account number: L2 88117882

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	Jul 2, 10	15 000	21 654	324 82	23 820	357 30	32 48	ST
	Jul 8, 10	23 000	20 688	475 83	23 820	547 86	72 03	ST
	Jul 13, 10	17 000	23 981	407 68	23 820	404 94	-2 74	ST
	Jul 21, 10	11 000	23 981	263 80	23 820	262 02	-1 78	ST
	Jul 22, 10	15 000	24 146	362 20	23 820	357 30	-4 90	ST
	Sep 24, 10	24 000	16 332	391 99	23 820	571 68	179 69	ST
		138 000		2,948 93		3,287 16	338 23	
VERISK ANALYTICS INC CL A Symbol VRSK Exchange OTC	May 17, 10	34 000	31 238	1,062 12	34 080	1,158 72	96 60	ST
WADDELL & REED FINANCIAL INC CL A Symbol WDR Exchange NYSE EAI \$23 Current yield 2.25%	Dec 22, 10	29 000	35 849	1,039 63	35 290	1,023 41	-16 22	ST
WALT DISNEY CO (HOLDING CO) DISNEY COM Symbol DIS Exchange NYSE EAI \$33 Current yield 1.07%	Mar 5, 10	82 000	33 054	2,710 44	37 510	3,075 82	365 38	ST
WASTE MGMT INC NEW Symbol WM Exchange NYSE EAI \$123 Current yield 3.40%	Jul 1, 10	29 000	31 449	912 04	36 870	1,069 23	157 19	ST
	Jul 2, 10	55 000	31 889	1,753 93	36 870	2,027 85	273 92	ST
Security total	Sep 17, 10	14 000	35 034	490 49	36 870	516 18	25 69	ST
		98 000		3,156 46		3,613 26	456 80	
WEBMD HEALTH CORP Symbol WBMD Exchange OTC	Apr 13, 09	32 000	24 894	796 61	51 060	1,633 92	837 31	LT
	Apr 16, 09	15 000	24 437	366 56	51 060	765 90	399 34	LT
Security total	Nov 4, 09	4 000	35 360	141 44	51 060	204 24	62 80	LT
	Nov 12, 09	7 000	36 429	255 01	51 060	357 42	102 41	LT
Security total	Feb 19, 10	4 000	41 378	165 51	51 060	204 24	38 73	ST
		62 000		1,725 13		3,165 72	1,440 59	
WYNN MACAU LTD UNSPON ADR Symbol WYNNMY Exchange OTC EAI \$79 Current yield 4.12%	Oct 5, 10	45 000	18 338	825 22	22 540	1,014 30	189 08	ST
	Oct 7, 10	40 000	19 018	760 75	22 540	901 60	140 85	ST

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Managed Accounts Consulting
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117

Your Financial Advisor:
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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		85 000		1,585 97		1,915 90	329 93	
WYNN RESORTS LTD								
Symbol WYNN Exchange OTC								
EAI \$15 Current yield 0.48%	Sep 3, 10	22 000	87 299	1,920 58	103 840	2,284 48	363 90	ST
	Sep 21, 10	5 000	95 208	476 04	103 840	519 20	43 16	ST
	Nov 22, 10	3 000	104 833	314 50	103 840	311 52	-2 98	ST
Security total		30 000		2,711 12		3,115 20	404 08	
Total				\$150,814.04		\$190,595.87	\$39,781.83	

Total estimated annual income: \$2,270

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.

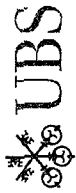
Closed end funds & Exchange traded products

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
PROSHARES TRUST PROSHARES								
ULTRASHORT QQQ								
Symbol QID Exchange NYSE	Nov 29, 10	44 000	12 735	560 34	11 632	511 80	-48 54	ST
PROSHARES TRUST PROSHARES								
ULTRASHORT S&P 500								
Symbol SDS Exchange NYSE	Nov 29, 10	21 000	27 336	574 06	23 760	498 96	-75 10	ST
PROSHARES TRUST PROSHARES								
ULTRASHORT RUSSELL 2000								
Symbol TWM Exchange NYSE	Nov 29, 10	41 000	14 862	609 35	12 560	514 96	-94 39	ST
Total				\$1,743.75		\$1,525.72	-\$218.03	

Broad commodities

Closed end funds & Exchange traded products

Holding	Trade date	Number of shares	Purchase price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ETFS PALLADIUM TR								
Symbol PALL Exchange NYSE	Sep 27, 10	2 000	55 664	111 33	79 859	159 72	48 39	ST
	Sep 30, 10	7 000	57 174	400 22	79 859	559 01	158 79	ST
	Oct 6, 10	4 000	58 622	234 49	79 859	319 44	84 95	ST
<i>continued next page</i>								



Friendly account name: Roosevelt/Core
Account number: L2 00117 000

Your assets > Broad commodities > 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
Security total	Oct 7, 10	22 000	59 053	1,299 17	79 859	1,756 90	457 73	ST
	Nov 4, 10	7 000	66 702	466 92	79 859	559 01	92 09	ST
	Dec 2, 10	7 000	75 177	526 24	79 859	559 01	32 77	ST
		49 000		3,038 37		3,913 09	874 72	
ETFs PLATINUM TR								
Symbol PPLT Exchange NYSE	Sep 24, 10	13 000	163 989	2,131 86	176 110	2,289 43	157 57	ST
	Nov 4, 10	2 000	174 135	348 27	176 110	352 22	3 95	ST
Security total		15 000		2,480 13		2,641 65	161 52	
Total				\$5,518.50		\$6,554.74	\$1,036.24	

Your total assets

Cash	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash and money balances					
Equities	4,378.25	2.16%	4,378.25		
Common stock	190,595 87		150,814 04	2,270 00	39,781 83
Closed end funds & Exchange traded products	1,525 72		1,743 75		-218 03
Total equities	192,121.59	94.61%	152,557.79	2,270.00	39,563.80
Closed end funds & Exchange traded products					
Broad commodities	6,554.74	3.23%	5,518.50		1,036.24
Total	\$203,054.58	100.00%	\$162,454.54	\$2,270.00	\$40,600.04

$$\Sigma X = 8,080.46$$

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30	Cash and money balance						
Dec 2	Foreign Dividend	ASSURED GUARANTY LTD PAID ON	157			7 07	
Dec 2	Sold	ITRON INC UNSOLICITED		-7 000	57 994200	405 95	
Dec 2	Dividend	MICROCHIP TECHNOLOGY INC PAID ON	110			37 84	

continued next page



Managed Accounts Consulting
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Growth
Account number: L2 285

Your Financial Advisor:
[REDACTED]

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	2,663.80	2,851.01	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
ANADARKO PETROLEUM CORP								
Symbol APC Exchange NYSE								
EAI \$47 Current yield 0.47%	May 27, 08	64,000	74.610	4,775.04 ¹	76.160	4,874.24	99.20	LT
	Oct 27, 08	66,000	28.120	1,855.96 ¹	76.160	5,026.56	3,170.60	LT
Security total		130,000		6,631.00		9,900.80	3,269.80	
AUTODESK INC								
Symbol ADSK Exchange OTC	May 27, 08	124,000	39.470	4,894.28 ¹	38.200	4,736.80	-157.48	LT
	Jan 14, 09	39,000	17.770	693.06 ¹	38.200	1,489.80	796.74	LT
Security total		163,000		5,587.34		6,226.60	639.26	
BIOGEN IDEC INC								
Symbol BIIB Exchange OTC	May 27, 08	110,000	61.740	6,791.40 ¹	67.050	7,375.50	584.10	LT
BROADCOM CORP CL A								
Symbol BRCM Exchange OTC								
EAI \$48 Current yield 0.73%	May 27, 08	150,000	26.220	3,933.00 ¹	43.550	6,532.50	2,599.50	LT
CABLEVISION SYSTEMS CORP NY								
GROUP CL A								
Symbol CVC Exchange NYSE								
EAI \$88 Current yield 1.49%	Apr 9, 09	175,000	13.777	2,410.98	33.840	5,922.00	3,511.02	LT

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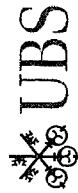


Friendly account name: Growth
Account number: L2 00285

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
COMCAST CORP NEW SPECIAL CL A								
Symbol CMCSK Exchange OTC								
EAI \$140 Current yield 1 82%	May 27, 08	370 000	21 290	7,877 30 ¹	20 810	7,699 70	-177 60	LT
COVIDIEN PLC								
Symbol COV Exchange NYSE								
EAI \$52 Current yield 1 75%	May 27, 08	31 000	48 420	1,501 02 ¹	45 660	1,415 46	-85 56	LT
	Nov 25, 08	34 000	37 310	1,268 54 ¹	45 660	1,552 44	283 90	LT
Security total		65 000		2,769 56		2,967 90	198 34	
CREE INC								
Symbol CREE Exchange OTC	May 28, 08	40 000	24 800	992 00 ¹	65 890	2,635 60	1,643 60	LT
DOLBY LABORATORIES INC CL A								
Symbol DLB Exchange NYSE	Oct 22, 08	55 000	30 110	1,656 05 ¹	66 700	3,668 50	2,012 45	LT
FLUOR CORP NEW								
Symbol FLR Exchange NYSE								
EAI \$35 Current yield 0 77%	Dec 19, 08	40 000	44 970	1,798 83 ¹	66 260	2,650 40	851 57	LT
	Jan 20, 09	29 000	41 910	1,215 39 ¹	66 260	1,921 54	706 15	LT
Security total		69 000		3,014 22		4,571 94	1,557 72	
FOREST LABORATORIES								
Symbol FRX Exchange NYSE	May 27, 08	232 000	34 620	8,031 84 ¹	31 980	7,419 36	-612 48	LT
FREEMPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$110 Current yield 1 67%	Jan 20, 09	36 000	23 710	853 56 ¹	120 090	4,323 24	3,469 68	LT
	Feb 11, 09	19 000	28 220	536 18 ¹	120 090	2,281 71	1,745 53	LT
Security total		55 000		1,389 74		6,604 95	5,215 21	
GENZYME CORP GEN DIV								
Symbol GENZ Exchange OTC	Apr 9, 09	75 000	56 025	4,201 92	71 200	5,340 00	1,138 08	LT
L-3 COMMUNICATIONS HOLDINGS CORP								
Symbol LLL Exchange NYSE								
EAI \$80 Current yield 2 27%	May 27, 08	50 000	106 830	5,341 60 ¹	70 490	3,524 50	-1,817 10	LT
LIBERTY MEDIA INTERACTIVE SER A								
Symbol LINTA Exchange OTC	May 27, 08	410 000	16 160	6,625 60 ¹	15 770	6,465 70	-159 90	LT

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Managed Accounts Consulting
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Growth
Account number: L2 00285

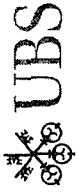
Your Financial Advisor:



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
LIBERTY MEDIA CAPITAL CORP								
SER A								
Symbol LCAPA Exchange OTC	May 27, 08	140 000	14 560	2,038 70 ¹	62 560	8,758 40	6,719 70	LT
LIBERTY MEDIA STARZ SER A								
Symbol LSTZA Exchange OTC	May 27, 08	5 000	37 298	186 49 ¹	66 480	332 40	145 91	LT
	Oct 13, 08	8 000	23 102	184 82 ¹	66 480	531 84	347 02	LT
Security total		13 000		371 31		864 24	492 93	
LIBERTY GLOBAL INC CL A								
Symbol LBTYA Exchange OTC	May 27, 08	45 000	35 670	1,605 15 ¹	35 380	1,592 10	-13 05	LT
MADISON SQUARE GARDEN INC CL A								
Symbol MSG Exchange OTC	Apr 9, 09	43 000	11 331	487 27	25 780	1,108 54	621 27	LT
NATL-OILWELL/ARCO INC								
Symbol NOV Exchange NYSE	May 27, 08	28 000	80 970	2,267 22 ¹	67 250	1,883 00	-384 22	LT
EAI \$29 Current yield 0 66%	Oct 24, 08	37 000	24 060	890 22 ¹	67 250	2,488 25	1,598 03	LT
Security total		65 000		3,157 44		4,371 25	1,213 81	
NUCOR CORP								
Symbol NUE Exchange NYSE	Apr 9, 09	40 000	42 449	1,697 96	43 820	1,752 80	54 84	LT
EAI \$73 Current yield 3 33%	Sep 10, 09	10 000	46 533	465 34	43 820	438 20	-27 14	LT
Security total		50 000		2,163 30		2,191 00	27 70	
PALL CORP								
Symbol PLL Exchange NYSE	May 27, 08	127 000	37 960	4,820 92 ¹	49 580	6,296 66	1,475 74	LT
EAI \$81 Current yield 1 29%								
SANDISK CORP								
Symbol SNDK Exchange OTC	May 27, 08	75 000	27 700	2,077 50 ¹	49 860	3,739 50	1,662 00	LT
	Jul 9, 08	75 000	17 460	1,309 59 ¹	49 860	3,739 50	2,429 91	LT
Security total		150 000		3,387 09		7,479 00	4,091 91	
SEAGATE TECHNOLOGY PLC SHS								
Symbol STX Exchange OTC	May 27, 08	310 000	20 600	6,386 00 ¹	15 030	4,659 30	-1,726 70	LT
	Aug 18, 10	165 000	11 143	1,838 74	15 030	2,479 95	641 21	ST
Security total		475 000		8,224 74		7,139 25	-1,085 49	

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Friendly account name: Growth
Account number: L2 285

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
THE DIRECTV GROUP CL A								
Symbol DTV Exchange OTC	May 27, 08	51 000	23 373	1,192 03 ¹	39 930	2,036 43	844 40	LT
	Oct 13, 08	79 000	14 949	1,181 00 ¹	39 930	3,154 47	1,973 47	LT
Security total		130 000		2,373 03		5,190 90	2,817 87	
TYCO ELECTRONICS LTD CHF								
Symbol TEL Exchange NYSE								
EAI \$108 Current yield 1 82%	May 27, 08	168 000	38 850	6,526 80	35 400	5,947 20	-579 60	LT
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI \$150 Current yield 2 03%	May 27, 08	178 000	45 030	8,015 73 ¹	41 440	7,376 32	-639 41	LT
UNITEDHEALTH GROUP INC								
Symbol UNH Exchange NYSE								
EAI \$130 Current yield 1 38%	May 27, 08	194 000	34 710	6,733 74 ¹	36 110	7,005 34	271 60	LT
	Jun 25, 08	28 000	26 760	749 41 ¹	36 110	1,011 08	261 67	LT
	Jul 2, 08	38 000	25 510	969 38 ¹	36 110	1,372 18	402 80	LT
Security total		260 000		8,452 53		9,388 60	936 07	
VERTEX PHARMACEUTICAL INC								
Symbol VRTX Exchange OTC	Nov 12, 08	27 000	26 730	721 71 ¹	35 030	945 81	224 10	LT
	Nov 17, 08	10 000	26 960	269 63 ¹	35 030	350 30	80 67	LT
Security total		37 000		991 34		1,296 11	304 77	
WEATHERFORD INTL LTD CHF								
Symbol WFT Exchange NYSE	May 27, 08	95 000	42 740	4,060 30 ¹	22 800	2,166 00	-1,894 30	LT
	May 28, 08	91 000	44 200	4,022 20 ¹	22 800	2,074 80	-1,947 40	LT
Security total		186 000		8,082 50		4,240 80	-3,841 70	
Total				\$127,951.40		\$160,095.92 ✓	\$32,144.52	

Total estimated annual income: \$1,171

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



Business Services Account
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Bonds
Account number: L2 000287

Your Financial Advisor:
[REDACTED]

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	9,518.21	1,368.58	1.00	0.01%	Nov 23 to Dec 26	34

Fixed income

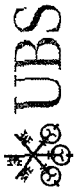
Government securities

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
U.S. TREASURY NOTE								
RATE 4.6250% MATURES 02/29/12								
ACCURED INTEREST \$311.74 (1)								
EAI \$925 Current yield 4.41%	May 27, 08	20,000.000	105.816	21,163.28 ¹	104.894	20,978.80 (1)	-184.48	LT
FNMA								
RATE 4.3750% MATURES 03/15/13								
ACCURED INTEREST \$206.11 (2)								
CUSIP 31359MRGO								
EAI \$700 Current yield 4.06%	May 27, 08	16,000.000	102.329	16,372.72 ¹	107.752	17,240.32 (2)	867.60	LT
US TSY INFL PROT NOTE								
RATE 2.0000% DUE 01/15/14								
CURRENT PAR VALUE 7.102								
ACCURED INTEREST \$65.23 (1)								
EAI \$142 Current yield 1.86%	May 27, 08	6,000.000	105.740	7,509.35	107.359	7,624.63 (1)	115.28	LT
FHLMC NTS								
RATE 5.0000% MATURES 07/15/14								
ACCURED INTEREST \$322.77 (2)								
CUSIP 31344UU6								
EAI \$700 Current yield 4.46%	May 27, 08	14,000.000	104.730	14,662.20 ¹	112.084	15,691.76 (2)	1,029.56	LT

continued next page



Friendly account name: Bonds
Account number: L2 00287 000

Your assets > Fixed income > Government securities (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
FNMA BENCHMARK NTS								
RATE 5 0000% MATURES 03/15/16								
ACCURED INTEREST \$191.38 (Z)								
CUSIP 31359MH89								
EAI \$650 Current yield 4.43%	May 27, 08	13,000,000	103,824	13,497,121	112,973	14,686,49 (Z)	1,189,37	LT
U S TREASURY NOTE								
RATE 4.6250% MATURES 02/15/17								
ACCURED INTEREST \$450.93 (I)								
EAI \$1,203 Current yield 4.11%	May 27, 08	26,000,000	105,617	27,460,471	112,586	29,272,36 (I)	1,811,89	LT
U S TREASURY BOND								
RATE 6.2500% MATURES 08/15/23								
ACCURED INTEREST \$609.37 (I)								
EAI \$1,625 Current yield 4.97%	May 27, 08	26,000,000	118,968	30,931,881	125,688	32,678,88 (I)	1,747,00	LT
UNITED STATES T								
RATE 6.2500% MATURES 05/15/30								
ACCURED INTEREST \$47.65 (I)								
EAI \$375 Current yield 4.86%	Feb 13, 09	6,000,000	134,207	8,052,441	128,531	7,711,86 (I)	-340,58	LT
Total		\$127,000,000		\$139,649.46		\$145,885.10	\$6,235.64	

Total accrued interest: \$2,205.18

Total estimated annual income: \$6,320

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.

US gov Z (I) = 98,266.53 + 1,484.92 = 99,751.45
non-US gov Z (Z) = 47,618.57 + 720.26 = 48,338.83
145,885.10 + 2,205.18 = 148,090.28

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	1,368.58	0.92%	1,368.58		
Fixed income					
Government securities	145,885.10		139,649.46	6,320.00	6,235.64
Total accrued interest	2,205.18				
Total fixed income	148,090.28	99.08%	139,649.46	6,320.00	6,235.64
Total	\$149,458.86	100.00%	\$141,018.04	\$6,320.00	\$6,235.64

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	23.75				
RMA MONEY MKT PORTFOLIO	7,650.90	9,470.50	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$7,650.90	\$9,494.25				

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
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI \$141 Current yield 2.51%	Mar 16, 09	151 000	16.847	2,543.90	31.880	4,813.88	2,269.98	LT
	Mar 23, 09	10 000	20.388	203.88	31.880	318.80	114.92	LT
	Jul 22, 10	15 000	27.918	418.78	31.880	478.20	59.42	ST
Security total		176 000		3,166.56		5,610.88	2,444.32	
ANNALY CAPITAL MANAGEMENT INC REIT								
Symbol NLY Exchange NYSE								
EAI \$796 Current yield 14.28%	Mar 16, 09	196 000	14.162	2,775.93	17.920	3,512.32	736.39	LT
	Mar 23, 09	55 000	14.308	786.94	17.920	985.60	198.66	LT
	Mar 5, 10	20 000	18.130	362.60	17.920	358.40	-4.20	ST
	Apr 16, 10	40 000	17.050	682.02	17.920	716.80	34.78	ST
Security total		311 000		4,607.49		5,573.12	965.63	
APACHE CORP								
Symbol APA Exchange NYSE								
EAI \$29 Current yield 0.51%	Mar 16, 09	43 000	62.310	2,679.33	119.230	5,126.89	2,447.56	LT
	Mar 23, 09	5 000	69.890	349.45	119.230	596.15	246.70	LT

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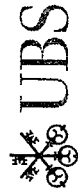


Friendly account name: Value
Account number: L2 9992

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								
48 000								
5,723 04								
2,694 26								
ATMOS ENERGY CORP								
Symbol ATO Exchange NYSE	Mar 16, 09	128 000	21 735	2,782 08	31 200	3,993 60	1,211 52	LT
EAI \$242 Current yield 4 36%	Mar 23, 09	20 000	23 439	468 78	31 200	624 00	155 22	LT
	Mar 5, 10	25 000	28 567	714 18	31 200	780 00	65 82	ST
	Sep 29, 10	5 000	29 062	145 31	31 200	156 00	10 69	ST
Security total								
178 000								
5,553 60								
1,443 25								
BANK OF AMER CORP								
Symbol BAC Exchange NYSE	Mar 25, 10	114 000	18 301	2,086 35	13 340	1,520 76	-565 59	ST
EAI \$9 Current yield 0 32%	Nov 3, 10	100 000	11 532	1,153 22	13 340	1,334 00	180 78	ST
Security total								
214 000								
2,854 76								
-384 81								
CASH AMER INTL INC								
Symbol CSH Exchange NYSE	Nov 17, 09	35 000	32 882	1,150 88	36 930	1,292 55	141 67	LT
EAI \$9 Current yield 0 37%	Nov 18, 09	15 000	32 883	493 25	36 930	553 95	60 70	LT
	Nov 19, 09	10 000	31 939	319 39	36 930	369 30	49 91	LT
	Nov 20, 09	5 000	31 416	157 08	36 930	184 65	27 57	LT
Security total								
65 000								
2,120 60								
279 85								
CBS CORP NEW CL B								
Symbol CBS Exchange NYSE	Mar 16, 09	190 000	3 819	725 76	19 050	3,619 50	2,893 74	LT
EAI \$59 Current yield 1 05%	Mar 23, 09	105 000	4 430	465 15	19 050	2,000 25	1,535 10	LT
Security total								
295 000								
5,619 75								
4,428 84								
CENTURYLINK INC								
Symbol CTL Exchange NYSE	Mar 16, 09	85 000	25 129	2,136 01	46 170	3,924 45	1,788 44	LT
EAI \$363 Current yield 6 29%	Mar 23, 09	20 000	27 150	543 00	46 170	923 40	380 40	LT
	Mar 5, 10	20 000	33 340	666 80	46 170	923 40	256 60	ST
Security total								
125 000								
5,771 25								
2,425 44								
CHEVRON CORP								
Symbol CVX Exchange NYSE	May 27, 08	23 000	99 770	2,294 71	91 250	2,098 75	-195 96	LT
EAI \$179 Current yield 3 16%								

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ACCESS
December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Value
Account number: L2 00992

Your Financial Advisor:

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 13, 08	19 000	99 240	1,885 56 ¹	91 250	1,733 75	-151 81	LT
	Mar 23, 09	5 000	68 460	342 30	91 250	456 25	113 95	LT
	Mar 5, 10	15 000	74 252	1,113 79	91 250	1,368 75	254 96	ST
Security total		62 000		5,636 36		5,657 50	21 14	
CIGNA CORP								
Symbol CI Exchange NYSE								
EAI \$6 Current yield 0 11%	Dec 9, 10	152 000	37 373	5,680 71	36 660	5,572 32	-108 39	ST
CIMAREX ENERGY CO								
Symbol XEC Exchange NYSE								
EAI \$20 Current yield 0 36%	Mar 16, 09	38 000	18 129	688 92	88 530	3,364 14	2,675 22	LT
	Mar 23, 09	10 000	20 528	205 28	88 530	885 30	680 02	LT
	Aug 25, 10	15 000	64 094	961 41	88 530	1,327 95	366 54	ST
Security total		63 000		1,855 61		5,577 39	3,721 78	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$185 Current yield 3 23%	Mar 16, 09	64 000	36 066	2,308 22	68 100	4,358 40	2,050 18	LT
	Mar 23, 09	5 000	40 578	202 89	68 100	340 50	137 61	LT
	Mar 5, 10	15 000	50 440	756 60	68 100	1,021 50	264 90	ST
Security total		84 000		3,267 71		5,720 40	2,452 69	
CORN PRODUCTS INTL INC								
Symbol CPO Exchange NYSE								
EAI \$67 Current yield 1 22%	Mar 16, 09	49 000	18 919	927 06	46 000	2,254 00	1,326 94	LT
	Mar 23, 09	20 000	20 629	412 59	46 000	920 00	507 41	LT
	Jan 12, 10	45 000	27 438	1,235 71	46 000	2,070 00	834 29	ST
	Jul 22, 10	5 000	32 506	162 53	46 000	230 00	67 47	ST
Security total		119 000		2,737 89		5,474 00	2,736 11	
DONNELLEY (R R) & SONS CO								
Symbol RRD Exchange OTC								
EAI \$332 Current yield 5 96%	Mar 16, 09	205 000	6 809	1,396 01	17 470	3,581 35	2,185 34	LT
	Mar 23, 09	40 000	8 029	321 18	17 470	698 80	377 62	LT
	Mar 5, 10	15 000	20 470	307 05	17 470	262 05	-45 00	ST
	Jun 18, 10	30 000	18 224	546 75	17 470	524 10	-22 65	ST
	Jul 22, 10	15 000	16 537	248 06	17 470	262 05	13 99	ST

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Friendly account name: Value
Account number: L2 0992 53

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	Dec 23, 10	14 000	17 438	244 13	17 470	244 58	0 45	ST
EDISON INTL		319 000		3,063 18		5,572 93	2,509 75	
Symbol EIX Exchange NYSE								
EAI \$92 Current yield 3 31%	Mar 25, 10	72 000	33 984	2,446 91	38 600	2,779 20	332 29	ST
FEDERATED INVESTORS INC PA								
CL B								
Symbol FII Exchange NYSE								
EAI \$206 Current yield 3 66%	Aug 11, 09	130 000	26 445	3,437 90	26 170	3,402 10	-35 80	LT
	Aug 17, 09	30 000	25 550	766 52	26 170	785 10	18 58	LT
	Mar 5, 10	30 000	26 038	781 14	26 170	785 10	3 96	ST
	Apr 16, 10	5 000	26 768	133 84	26 170	130 85	-2 99	ST
	May 17, 10	20 000	23 282	465 65	26 170	523 40	57 75	ST
Security total		215 000		5,585 05		5,626 55	41 50	
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$270 Current yield 5 10%	Mar 16, 09	85 000	29 367	2,496 20	39 220	3,333 70	837 50	LT
	Mar 23, 09	20 000	29 699	593 98	39 220	784 40	190 42	LT
	Mar 5, 10	15 000	37 460	561 90	39 220	588 30	26 40	ST
	May 17, 10	15 000	34 514	517 72	39 220	588 30	70 58	ST
Security total		135 000		4,169 80		5,294 70	1,124 90	
HOSPITALITY PROPERTIES TRUST								
Symbol HPT Exchange NYSE								
EAI \$446 Current yield 7 81%	Mar 16, 09	148 000	10 678	1,580 34	23 040	3,409 92	1,829 58	LT
	Mar 23, 09	55 000	12 069	663 82	23 040	1,267 20	603 38	LT
	Mar 5, 10	10 000	22 400	224 00	23 040	230 40	6 40	ST
	Jul 22, 10	35 000	20 236	708 28	23 040	806 40	98 12	ST
Security total		248 000		3,176 44		5,713 92	2,537 48	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$27 Current yield 0 48%	Oct 5, 10	3 000	39 701	119 10	42 420	127 26	8 16	ST
	Oct 11, 10	130 000	39 856	5,181 32	42 420	5,514 60	333 28	ST
Security total		133 000		5,300 42		5,641 86	341 44	

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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
KIMBERLY CLARK CORP								
Symbol KMB Exchange NYSE								
EAI \$232 Current yield 4 18%	Mar 16, 09	53 000	46 788	2,479 79	63 040	3,341 12	861 33	LT
	Mar 23, 09	15 000	46 656	699 85	63 040	945 60	245 75	LT
	Mar 5, 10	10 000	59 997	599 97	63 040	630 40	30 43	ST
	Nov 3, 10	10 000	62 767	627 67	63 040	630 40	2 73	ST
Security total		88 000		4,407 28		5,547 52	1,140 24	
LIMITED BRANDS INC CL A								
Symbol LTD Exchange NYSE								
EAI \$110 Current yield 1 96%	Jul 1, 09	183 000	12 551	2,296 85	30 730	5,623 59	3,326 74	LT
MEDTRONIC INC								
Symbol MDT Exchange NYSE								
EAI \$54 Current yield 2 43%	Nov 16, 09	60 000	39 894	2,393 68	37 090	2,225 40	-168 28	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI \$128 Current yield 2 29%	Mar 16, 09	145 000	16 297	2,363 18	27 910	4,046 95	1,683 77	LT
	Mar 23, 09	15 000	18 137	272 07	27 910	418 65	146 58	LT
	Aug 25, 10	25 000	24 160	604 00	27 910	697 75	93 75	ST
	Sep 29, 10	15 000	24 530	367 95	27 910	418 65	50 70	ST
Security total		200 000		3,607 20		5,582 00	1,974 80	
NEXEN INC CAD								
Symbol NXY Exchange NYSE								
EAI \$50 Current yield 0 87%	Mar 16, 09	171 000	14 389	2,460 60	22 900	3,915 90	1,455 30	LT
	Mar 5, 10	30 000	23 400	702 00	22 900	687 00	-15 00	ST
	Jul 22, 10	20 000	20 761	415 22	22 900	458 00	42 78	ST
	Sep 29, 10	30 000	20 038	601 15	22 900	687 00	85 85	ST
Security total		251 000		4,178 97		5,747 90	1,568 93	
NISOURCE INC								
Symbol NI Exchange NYSE								
EAI \$285 Current yield 5 22%	Mar 16, 09	270 000	9 259	2,500 07	17 620	4,757 40	2,257 33	LT
	Mar 23, 09	40 000	10 219	408 78	17 620	704 80	296 02	LT
Security total		310 000		2,908 85		5,462 20	2,553 35	

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Friendly account name: Value
Account number: L2 00992

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
NORTHROP GRUMMAN CORP								
Symbol NOC Exchange NYSE								
EAI \$162 Current yield 2.91%	Mar 16, 09	66 000	38 277	2,526 28	64 780	4,275 48	1,749 20	LT
	Mar 23, 09	10 000	40 779	407 79	64 780	647 80	240 01	LT
	Jul 22, 10	10 000	57 522	575 23	64 780	647 80	72 57	ST
Security total		86 000		3,509 30		5,571 08	2,061 78	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI \$255 Current yield 4.57%	Oct 1, 08	32 000	18 420	589 47 ¹	17 510	560 32	-29 15	LT
	Dec 5, 08	30 000	15 980	479 40 ¹	17 510	525 30	45 90	LT
	Jan 26, 09	57 000	15 620	890 41 ¹	17 510	998 07	107 66	LT
	Mar 16, 09	60 000	14 148	848 89	17 510	1,050 60	201 71	LT
	Mar 23, 09	55 000	13 997	769 88	17 510	963 05	193 17	LT
	Mar 5, 10	40 000	17 460	698 40	17 510	700 40	2 00	ST
	Apr 16, 10	30 000	16 935	508 06	17 510	525 30	17 24	ST
	Jun 18, 10	15 000	15 140	227 10	17 510	262 65	35 55	ST
Security total		319 000		5,011 61		5,585 69	574 08	
REINSURANCE GROUP AMER INC NEW								
Symbol RGA Exchange NYSE								
EAI \$49 Current yield 0.89%	Mar 16, 09	87 000	27 733	2,412 77	53 710	4,672 77	2,260 00	LT
	Mar 23, 09	15 000	29 768	446 52	53 710	805 65	359 13	LT
Security total		102 000		2,859 29		5,478 42	2,619 13	
RELJANCE STEEL & ALUMINUM CO								
Symbol RS Exchange NYSE								
EAI \$44 Current yield 0.79%	Aug 25, 09	69 000	36 729	2,534 33	51 100	3,525 90	991 57	LT
	Aug 26, 09	20 000	36 090	721 81	51 100	1,022 00	300 19	LT
	Jul 22, 10	20 000	39 528	790 58	51 100	1,022 00	231 42	ST
Security total		109 000		4,046 72		5,569 90	1,523 18	
RENAISSANCE HOLDINGS LTD								
Symbol RNR Exchange NYSE								
EAI \$88 Current yield 1.57%	Mar 16, 09	63 000	45 009	2,835 60	63 690	4,012 47	1,176 87	LT
	Mar 23, 09	5 000	49 467	247 34	63 690	318 45	71 11	LT
	Jan 12, 10	20 000	53 930	1,079 60	63 690	1,273 80	194 20	ST
Security total		88 000		4,162 54		5,604 72	1,442 18	

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December 2010

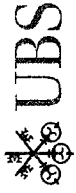
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Value
Account number: L2 9992

Your Financial Advisor:
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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
ROYAL DUTCH SHELL PLC CL A								
SPON ADR								
Symbol RDS A Exchange NYSE	Mar 16, 09	60 000	45 659	2,739 57	66 780	4,006 80	1,267 23	LT
EAI \$243 Current yield 4 28%	Mar 23, 09	10 000	46 979	469 79	66 780	667 80	198 01	LT
	Mar 5, 10	15 000	57 017	855 26	66 780	1,001 70	146 44	ST
Security total		85 000		4,064 62		5,676 30	1,611 68	
SANOFI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE	Nov 26, 10	21 000	32 137	674 88	32 230	676 83	1 95	ST
EAI \$188 Current yield 3 41%	Nov 29, 10	95 000	30 793	2,925 41	32 230	3,061 85	136 44	ST
	Dec 1, 10	55 000	31 342	1,723 85	32 230	1,772 65	48 80	ST
Security total		171 000		5,324 14		5,511 33	187 19	
SUPERVALU INC								
Symbol SVU Exchange NYSE	Mar 16, 09	120 000	15 099	1,811 94	9 630	1,155 60	-656 34	LT
EAI \$189 Current yield 3 63%	Mar 23, 09	45 000	15 039	676 76	9 630	433 35	-243 41	LT
	Jan 12, 10	165 000	13 628	2,249 62	9 630	1,588 95	-660 67	ST
	May 17, 10	60 000	13 729	823 78	9 630	577 80	-245 98	ST
	Jun 18, 10	15 000	12 970	194 55	9 630	144 45	-50 10	ST
	Jul 22, 10	55 000	11 077	609 26	9 630	529 65	-79 61	ST
	Nov 3, 10	80 000	10 661	852 93	9 630	770 40	-82 53	ST
Security total		540 000		7,218 84		5,200 20	-2,018 64	
TIDEWATER INC								
Symbol TDW Exchange NYSE	Mar 16, 09	65 000	35 057	2,278 71	53 840	3,499 60	1,220 89	LT
EAI \$110 Current yield 1 86%	Mar 23, 09	5 000	39 358	196 79	53 840	269 20	72 41	LT
	Jan 12, 10	15 000	49 680	746 20	53 840	807 60	61 40	ST
	Mar 5, 10	10 000	46 793	467 93	53 840	538 40	70 47	ST
	Jul 22, 10	15 000	39 733	596 00	53 840	807 60	211 60	ST
Security total		110 000		4,285 63		5,922 40	1,636 77	

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Friendly account name: Value
Account number: L2 9992

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
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$261 Current yield 4 65%	Aug 11, 09	85 000	53 402	4,539 20	53 480	4,545 80	6 60	LT
	May 17, 10	20 000	48 063	961 27	53 480	1,069 60	108 33	ST
Security total		105 000		5,500 47		5,615 40	114 93	
UGI CORP NEW								
Symbol UGI Exchange NYSE								
EAI \$176 Current yield 3 17%	Mar 16, 09	91 000	22 606	2,057 15	31 580	2,873 78	816 63	LT
	Mar 23, 09	25 000	23 479	586 98	31 580	789 50	202 52	LT
	Jan 12, 10	60 000	24 217	1,454 05	31 580	1,894 80	440 75	ST
Security total		176 000		4,098 18		5,558 08	1,459 90	
UNUM GROUP								
Symbol UNM Exchange NYSE								
EAI \$87 Current yield 1 54%	Mar 16, 09	169 000	10 629	1,796 39	24 220	4,093 18	2,296 79	LT
	Mar 23, 09	15 000	12 959	194 39	24 220	363 30	168 91	LT
	Jan 12, 10	30 000	20 967	630 01	24 220	726 60	96 59	ST
	Nov 3, 10	20 000	22 065	441 32	24 220	484 40	43 08	ST
Security total		234 000		3,062 11		5,667 48	2,605 37	
VF CORP								
Symbol VFC Exchange NYSE								
EAI \$161 Current yield 2 92%	Mar 16, 09	49 000	52 279	2,561 67	86 180	4,222 82	1,661 15	LT
	Jan 12, 10	10 000	74 364	744 64	86 180	861 80	117 16	ST
	Aug 25, 10	5 000	74 257	371 29	86 180	430 90	59 61	ST
Security total		64 000		3,677 60		5,515 52	1,837 92	
XEROX CORP								
Symbol XRX Exchange NYSE								
EAI \$82 Current yield 1 48%	Mar 16, 09	260 000	5 150	1,339 00	11 520	2,995 20	1,656 20	LT
	Mar 23, 09	200 000	4 738	947 68	11 520	2,304 00	1,356 32	LT
	Jul 22, 10	20 000	8 971	179 43	11 520	230 40	50 97	ST
Security total		480 000		2,466 11		5,529 60	3,063 49	
XLINX INC								
Symbol XLNX Exchange OTC								
EAI \$124 Current yield 2 22%	Oct 5, 10	188 000	26 388	4,961 00	28 980	5,448 24	487 24	ST
	Oct 11, 10	5 000	26 607	133 04	28 980	144 90	11 86	ST

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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								
YAMANA GOLD INC CAD								
Symbol AUJ Exchange NYSE								
EAI \$55 Current yield 0.94%								
	Apr 22, 09	150 000	7.686	1,152.98	12.800	1,920.00	767.02	LT
	Apr 23, 09	225 000	7.922	1,782.47	12.800	2,880.00	1,097.53	LT
	Mar 5, 10	25 000	10.510	262.75	12.800	320.00	57.25	ST
	Apr 16, 10	55 000	9.909	545.02	12.800	704.00	158.98	ST
Security total								
		455 000		3,743.22		5,824.00	2,080.78	
3M CO								
Symbol MMM Exchange NYSE								
EAI \$134 Current yield 2.43%								
	Mar 16, 09	44 000	47.508	2,090.37	86.300	3,797.20	1,706.83	LT
	Mar 23, 09	10 000	49.098	490.98	86.300	863.00	372.02	LT
	Nov 3, 10	10 000	85.380	853.80	86.300	863.00	9.20	ST
Security total								
		64 000		3,435.15		5,523.20	2,088.05	
Total								
				\$159,082.55		\$222,872.69	\$63,790.14	
Total estimated annual income: \$6,745								

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.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	9,494.25	4.09%	9,494.25		
Cash and money balances					
Equities	222,872.69	95.91%	159,082.55	6,745.00	63,790.14
Common stock					
Total	\$232,366.94	100.00%	\$168,576.80	\$6,745.00	\$63,790.14

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30 Cash and money balance							
Dec 1	Dividend	CIMAREX ENERGY CO PAID ON		80		6.40	\$7,650.90

continued next page

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

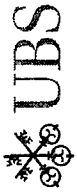
Holding	Opening balance on Dec. 1 (\$)	Closing balance on Dec. 31 (\$)	Price per share on Dec. 31 (\$)	Average rate	Dividend/Interest period	Days in period
Cash	52.81	0.00				
RMA MONEY MKT PORTFOLIO	10,903.91	11,384.42	1.00	0.01%	Nov 23 to Dec 26	34
Total	\$10,956.72	\$11,384.42				

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
ALCATEL-LUCENT SPON ADR								
Symbol ALU Exchange NYSE	May 27, 08	734,000	7.310	5,368.47 ¹	2.960	2,172.64	-3,195.83	LT
ALLIANZ SE ADR								
Symbol AZSEY Exchange OTC								
EAI \$52 Current yield 3.20%	May 21, 10	137,000	10.158	1,391.70	11.870	1,626.19	234.49	ST
ALUMINA LTD SPON ADR								
Symbol AWC Exchange NYSE								
EAI \$32 Current yield 1.50%	May 27, 08	149,000	22.990	3,425.51 ¹	10.180	1,516.82	-1,908.69	LT
	May 19, 10	60,000	5.528	331.70	10.180	610.80	279.10	ST
Security total		209,000		3,757.21		2,127.62	-1,629.59	
ANGLOGOLD ASHANTI LTD NEW SPON ADR								
Symbol AU Exchange NYSE								
EAI \$15 Current yield 0.39%	May 28, 08	12,000	37.940	455.31 ¹	49.230	590.76	135.45	LT
	Jul 25, 08	51,000	24.620	1,255.62 ¹	49.230	2,510.73	1,255.11	LT
	Jan 20, 10	16,000	38.804	621.88	49.230	787.68	165.80	ST
Security total		79,000		2,332.81		3,889.17	1,556.36	

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Friendly account name: International
Account number: L2 00995 60

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
ASTRAZENECA PLC SPON ADR								
Symbol AZN Exchange NYSE								
EAI \$142 Current yield 5.21%	Jan 11, 10	23 000	47 709	1,098 03	46 190	1,062 37	-35 66	ST
	Jan 14, 10	16 000	49 211	788 38	46 190	739 04	-49 34	ST
	Apr 22, 10	20 000	45 120	902 42	46 190	923 80	21 38	ST
Security total		59 000		2,788 83	2,725 21		-63 62	
AXIS CAPITAL HOLDINGS LTD SHS								
Symbol AXS Exchange NYSE								
EAI \$71 Current yield 2.57%	Oct 22, 09	49 000	30 526	1,495 78	35 880	1,758 12	262 34	LT
	Feb 4, 10	28 000	28 501	799 03	35 880	1,004 64	205 61	ST
Security total		77 000		2,294 81	2,762 76		467 95	
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI \$50 Current yield 0.90%	May 27, 08	6 000	40 800	244 80 ¹	53 180	319 08	74 28	LT
	Sep 16, 08	40 000	27 680	1,107 24 ¹	53 180	2,127 20	1,019 96	LT
	Apr 9, 09	23 000	28 816	662 77	53 180	1,223 14	560 37	LT
	Aug 18, 09	22 000	33 483	736 63	53 180	1,169 96	433 33	LT
	Dec 17, 09	13 000	38 507	500 60	53 180	691 34	190 74	LT
Security total		104 000		3,252 04	5,530 72		2,278 68	
CAMECO CORP CANADA CAD								
Symbol CCJ Exchange NYSE								
EAI \$30 Current yield 0.68%	Sep 15, 08	34 000	24 160	821 44 ¹	40 380	1,372 92	551 48	LT
	Mar 3, 10	12 000	27 018	324 22	40 380	484 56	160 34	ST
	Apr 7, 10	35 000	26 917	942 11	40 380	1,413 30	471 19	ST
	May 25, 10	28 000	23 536	659 03	40 380	1,130 64	471 61	ST
Security total		109 000		2,746 80	4,401 42		1,654 62	
CARREFOUR SA ADR								
Symbol CRERY Exchange OTC								
EAI \$84 Current yield 2.42%	Sep 25, 09	81 000	9 059	733 78	8 380	678 78	-55 00	LT
	Oct 5, 09	85 000	8 738	742 77	8 380	712 30	-30 47	LT
	Oct 22, 09	81 000	9 158	741 85	8 380	678 78	-63 07	LT
	Oct 28, 09	78 000	8 794	685 99	8 380	653 64	-32 35	LT
	Dec 2, 10	90 000	8 637	777 33	8 380	754 20	-23 13	ST
Security total		415 000		3,681 72	3,477 70		-204 02	

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December 2010

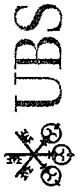
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: International
Account number: L2 00995

Your Financial Advisor:
[REDACTED]

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
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 COM (ELETROBRAS)								
Symbol EBR Exchange NYSE	May 28, 08	44 000	15 800	695 20 ¹	13 750	605 00	-90 20	LT
CENTRAIS ELETRICAS BRAS SA								
SPON ADR REP 50 PREF CL B ADR								
Symbol EBR B Exchange NYSE	May 28, 08	36 000	15 050	541 80 ¹	16 660	599 76	57 96	LT
	Oct 10, 08	100 000	8 480	848 00 ¹	16 660	1,666 00	818 00	LT
Security total		136 000		1,389 80		2,265 76	875 96	
DAI NIPPON PRINTING CO SPON								
ADR								
Symbol DNPLY Exchange OTC	May 28, 08	136 000	14 600	1,985 60 ¹	13 700	1,863 20	-122 40	LT
EAI \$64 Current yield 2 18%	Feb 3, 10	28 000	13 906	390 38	13 700	383 60	-6 78	ST
	Feb 4, 10	43 000	13 757	592 59	13 700	589 10	-3 49	ST
	Feb 5, 10	7 000	13 549	95 84	13 700	95 90	0 06	ST
Security total		214 000		3,064 41		2,931 80	-132 61	
DAIWA HOUSE IND LTD ADR JAPAN								
ADR								
Symbol DWAHY Exchange OTC	May 29, 08	12 000	121 000	1,452 00 ¹	123 190	1,478 28	26 28	LT
EAI \$33 Current yield 1 41%	Jun 25, 08	7 000	93 580	655 06 ¹	123 190	862 33	207 27	LT
Security total		19 000		2,107 06		2,340 61	233 55	
ELECTRICITE DE FRANCE ADR								
Symbol ECIFY Exchange OTC	Mar 22, 10	149 000	10 280	1,531 75	8 300	1,236 70	-295 05	ST
EAI \$60 Current yield 2 53%	Nov 10, 10	137 000	8 848	1,212 19	8 300	1,137 10	-75 09	ST
Security total		286 000		2,743 94		2,373 80	-370 14	
EMBRAR S A SPON ADR								
Symbol ERJ Exchange NYSE	Oct 30, 09	2 000	22 042	44 08	29 400	58 80	14 72	LT
EAI \$11 Current yield 0 56%	Nov 3, 09	42 000	20 144	846 08	29 400	1,234 80	388 72	LT
	May 14, 10	23 000	22 541	518 46	29 400	676 20	157 74	ST
Security total		67 000		1,408 62		1,969 80	561 18	

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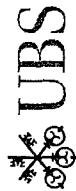


Friendly account name: International
Account number: L2 9995

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
FINMECCANICA SPA ADR								
Symbol FINMY Exchange OTC								
EAI \$94 Current yield 2.94%	May 13, 10	20 000	6 027	120 54	5 700	114 00	-6 54	ST
	May 14, 10	99 000	5 724	566 69	5 700	564 30	-2 39	ST
	May 19, 10	127 000	5 614	713 00	5 700	723 90	10 90	ST
	Oct 4, 10	288 000	5 902	1,699 95	5 700	1,641 60	-58 35	ST
	Nov 24, 10	26 000	5 863	152 44	5 700	148 20	-4 24	ST
Security total		560 000		3,252 62		3,192 00	-60 62	
FUJI FILM HOLDINGS CORP ADR								
Symbol FUJY Exchange OTC								
EAI \$21 Current yield 0.65%	May 27, 08	91 000	36 740	3,343 70 ¹	35 740	3,252 34	-91 36	LT
GLAXO SMITHKLINE PLC ADR								
Symbol GSK Exchange NYSE								
EAI \$158 Current yield 5.10%	Jan 8, 10	37 000	41 123	1,521 58	39 220	1,451 14	-70 44	ST
	Jan 14, 10	19 000	41 928	797 64	39 220	745 18	-52 46	ST
	Apr 22, 10	23 000	39 016	897 39	39 220	902 06	4 67	ST
Security total		79 000		3,216 61		3,098 38	-118 23	
GOLD FIELDS LTD SPON ADR								
Symbol GFI Exchange NYSE								
EAI \$42 Current yield 0.87%	May 27, 08	234 000	13 410	3,137 94 ¹	18 130	4,242 42	1,104 48	LT
	Feb 4, 10	33 000	11 124	368 10	18 130	598 29	230 19	ST
Security total		267 000		3,506 04		4,840 71	1,334 67	
HACHIJUNI BANK LTD ADR								
Symbol HACBY Exchange OTC								
EAI \$17 Current yield 1.12%	Jun 6, 08	6 000	68 590	411 54 ¹	56 120	336 72	-74 82	LT
	Aug 11, 08	15 000	60 720	910 80 ¹	56 120	841 80	-69 00	LT
	Oct 6, 09	6 000	53 858	323 15	56 120	336 72	13 57	LT
Security total		27 000		1,645 49		1,515 24	-130 25	
IMPALA PLATINUM HLDG LTD SPON ADR								
Symbol IMPUY Exchange OTC								
EAI \$30 Current yield 1.44%	Oct 7, 08	59 000	14 500	855 50 ¹	35 390	2,088 01	1,232 51	LT

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December 2010

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: International
Account number: L2 00995

Your Financial Advisor:
[REDACTED]

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
KAO CORP REPSTG 10 SHS COM								
SPON ADR								
Symbol KCRPY Exchange OTC								
EAI \$87 Current yield 2.16%	Apr 23, 09	120 000	20 192	2,423.13	26 890	3,226 80	803 67	LT
	May 18, 09	30 000	20 780	623.41	26 890	806 70	183 29	LT
Security total		150 000		3,046.54		4,033 50	986 96	
KINROSS GOLD CORP NEW CAD								
Symbol KGC Exchange NYSE								
EAI \$21 Current yield 0.54%	Jul 7, 09	32 000	18 494	591.83	18 960	606 72	14 89	LT
	Jul 9, 09	35 000	17 958	628.53	18 960	663 60	35 07	LT
	Jul 10, 09	37 000	17 679	654.15	18 960	701 52	47 37	LT
	Oct 30, 09	56 000	18 263	1,022.77	18 960	1,061 76	38 99	LT
	Feb 4, 10	24 000	16 512	397.30	18 960	455 04	57 74	ST
	Aug 18, 10	22 000	15 466	340.25	18 960	417 12	76 87	ST
Security total		206 000		3,634.83		3,905 76	270 93	
KOREA ELECTRIC POWER CRP								
SPONSORED ADR								
SHS								
Symbol KEP Exchange NYSE	Oct 29, 08	172 000	8 170	1,405.24 ¹	13 510	2,323 72	918 48	LT
MAGNA INTL INC CL A SUB VTG								
CANADA ORD CAD								
Symbol MGA Exchange NYSE								
EAI \$12 Current yield 1.44%	Jul 11, 08	16 000	26 785	428.57 ¹	52 000	832 00	403 43	LT
MS&AD INS GROUP HLDGS ADR								
Symbol MSADY Exchange OTC								
EAI \$65 Current yield 1.97%	May 28, 08	129 000	18 550	2,392.95 ¹	12 570	1,621 53	-771 42	LT
	Aug 27, 09	27 000	13 780	372.08	12 570	339 39	-32 69	LT
	Aug 4, 10	43 000	11 374	489.11	12 570	540 51	51 40	ST
	Aug 13, 10	64 000	11 515	736.97	12 570	804 48	67 51	ST
Security total		263 000		3,991.11		3,305 91	-685 20	
NEWCREST MINING LTD SPON								
AUSTRALIA ADR								
Symbol NCMGY Exchange OTC								
EAI \$18 Current yield 0.53%	May 28, 08	2 000	31 250	62.50 ¹	41 650	83 30	20 80	LT

continued next page



Friendly account name: International
Account number: L2 00995

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	Aug 12, 08	35 000	20 790	727 65 ¹	41 650	1,457 75	730 10	LT
	Aug 10, 09	32 000	25 114	803 66	41 650	1,332 80	529 14	LT
	May 28, 10	13 000	27 367	355 78	41 650	541 45	185 67	ST
		82 000		1,949 59		3,415 30	1,465 71	
NEXEN INC CAD								
Symbol NXY Exchange NYSE								
EAI \$37 Current yield 0 87%								
Security total	May 27, 08	19 000	38 610	733 59 ¹	22 900	435 10	-298 49	LT
	Aug 7, 08	22 000	30 170	663 74 ¹	22 900	503 80	-159 94	LT
	Jan 28, 09	52 000	14 900	774 87 ¹	22 900	1,190 80	415 93	LT
	Oct 28, 09	35 000	21 955	768 44	22 900	801 50	33 06	LT
	May 18, 10	23 000	21 463	493 65	22 900	526 70	33 05	ST
	May 19, 10	15 000	21 055	315 84	22 900	343 50	27 66	ST
	Oct 20, 10	20 000	21 643	432 87	22 900	458 00	25 13	ST
		186 000		4,183 00		4,259 40	76 40	
NINTENDO LTD ADR NEW JAPAN ADR								
Symbol NTDY Exchange OTC								
EAI \$76 Current yield 2 79%								
Security total	Aug 3, 09	20 000	33 949	678 99	36 330	726 60	47 61	LT
	Aug 20, 09	22 000	32 369	712 12	36 330	799 26	87 14	LT
	Aug 27, 09	20 000	32 483	649 67	36 330	726 60	76 93	LT
	Oct 4, 10	13 000	31 723	412 41	36 330	472 29	59 88	ST
Security total		75 000		2,453 19		2,724 75	271 56	
NIPPON TELEG & TEL CORP SPON ADR								
Symbol NTT Exchange NYSE								
EAI \$162 Current yield 2 77%								
Security total	May 27, 08	209 000	23 750	4,963 75 ¹	22 940	4,794 46	-169 29	LT
	Apr 14, 09	19 000	19 537	371 22	22 940	435 86	64 64	LT
	Dec 15, 10	27 000	22 744	614 10	22 940	619 38	5 28	ST
		255 000		5,949 07		5,849 70	-99 37	
NOKIA CORP SPONS ADR FINLAND ADR								
Symbol NOK Exchange NYSE								
EAI \$95 Current yield 3 38%								
Security total	Jan 30, 09	116 000	12 230	1,419 23 ¹	10 320	1,197 12	-222 11	LT
	Jul 20, 09	35 000	13 108	458 80	10 320	361 20	-97 60	LT
	Nov 18, 09	68 000	13 950	948 63	10 320	701 76	-246 87	LT

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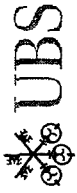
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: International
Account number: L2 00995

Your Financial Advisor:
[REDACTED]

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								
AOO GAZPROM LEVEL 1 ADR	Apr 30, 10	29 000	12 172	353 01	10 320	299 28	-53 73	ST
PROGRAM (RUSSIA) SPON ADR	May 24, 10	24 000	10 075	241 80	10 320	247 68	5 88	ST
Symbol OGZPY Exchange OTC								
EAI \$19 Current yield 0 98%		272 000		3 421 47		2 807 04	-614 43	
PANASONIC CORP SPON ADR	Oct 15, 10	76 000	21 467	1 631 55	25 440	1 933 44	301 89	ST
Symbol PC Exchange NYSE								
EAI \$18 Current yield 0 74%	May 27, 08	133 000	22 680	3 016 44 ¹	14 100	1 875 30	-1 141 14	LT
Security total	Sep 27, 10	40 000	13 769	550 79	14 100	564 00	13 21	ST
		173 000		3 567 23		2 439 30	-1 127 93	
ROHM CO LTD ADR								
Symbol ROHCY Exchange OTC								
EAI \$52 Current yield 2 01%	Mar 19, 09	36 000	27 300	982 80	32 780	1 180 08	197 28	LT
Security total	Nov 8, 10	43 000	30 795	1 324 20	32 780	1 409 54	85 34	ST
		79 000		2 307 00		2 589 62	282 62	
ROYAL DUTCH SHELL PLC ADS								
REPSTG 2 CL B ORD SHS SPON ADR								
Symbol RDS B Exchange NYSE								
EAI \$225 Current yield 5 04%	May 27, 08	58 000	83 980	4 870 84 ¹	66 670	3 866 86	-1 003 98	LT
Security total	Feb 2, 10	9 000	55 087	496 79	66 670	600 03	103 24	ST
		67 000		5 367 63		4 466 89	-900 74	
SANOI-AVENTIS SA SPON ADR								
Symbol SNY Exchange NYSE								
EAI \$123 Current yield 3 41%	May 27, 08	112 000	36 620	4 101 44 ¹	32 230	3 609 76	-491 68	LT
SEKISUI HOUSE LTD SPON ADR								
Symbol SKHSY Exchange OTC								
EAI \$25 Current yield 1 25%	May 28, 08	198 000	10 180	2 015 64 ¹	10 130	2 005 74	-9 90	LT
SEVEN & I HLDGS CO LTD ADR								
Symbol SVNDY Exchange OTC								
EAI \$83 Current yield 2 16%	Jan 7, 09	3 000	59 020	177 06 ¹	53 370	160 11	-16 95	LT
	Jan 8, 09	21 000	59 170	1 242 57 ¹	53 370	1 120 77	-121 80	LT

continued next page



Friendly account name: International
Account number: L2 00995

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								
SHISEIDO CO LTD SPONS								
ADR JAPAN								
Symbol SSDOY Exchange OTC								
EAI \$65 Current yield 2 25%								
	Feb 18, 09	16 000	50 370	805 92 ¹	53 370	853 92	48 00	LT
	Jun 5, 09	15 000	47 305	709 59	53 370	800 55	90 96	LT
	Aug 20, 09	17 000	46 846	796 38	53 370	907 29	110 91	LT
Security total		72 000		3,731 52		3,842 64	111 12	
SIEMENS A G SPON ADR								
Symbol SI Exchange NYSE								
EAI \$81 Current yield 2 17%								
	May 28, 08	51 000	24 350	1,241 85 ¹	21 920	1,117 92	-123 93	LT
	Dec 17, 08	55 000	20 520	1,128 82 ¹	21 920	1,205 60	76 78	LT
	Mar 31, 09	10 000	14 786	147 86	21 920	219 20	71 34	LT
	Apr 1, 09	16 000	14 579	233 26	21 920	350 72	117 46	LT
Security total		132 000		2,751 79		2,893 44	141 65	
SK TELECOM CO LTD ADR								
Symbol SKM Exchange NYSE								
EAI \$181 Current yield 3 77%								
	Sep 29, 08	13 000	92 970	1,208 61 ¹	124 250	1,615 25	406 64	LT
	Oct 24, 08	17 000	50 570	859 69 ¹	124 250	2,112 25	1,252 56	LT
Security total		30 000		2,068 30		3,727 50	1,659 20	
SOCIETE GENERALE FRANCE SPONS								
ADR ADR								
Symbol SCGLY Exchange OTC								
	May 27, 08	90 000	22 050	1,984 50 ¹	18 630	1,676 70	-307 80	LT
	Apr 13, 09	25 000	16 209	405 24	18 630	465 75	60 51	LT
	Apr 14, 09	35 000	16 066	562 31	18 630	652 05	89 74	LT
	May 20, 09	86 000	15 953	1,371 97	18 630	1,602 18	230 21	LT
	Aug 20, 09	22 000	15 794	347 47	18 630	409 86	62 39	LT
Security total		258 000		4,671 49		4,806 54	135 05	
STATOIL ASA SPON ADR								
Symbol STO Exchange NYSE								
EAI \$61 Current yield 3 29%								
	Jan 16, 09	54 000	8 460	456 86 ¹	10 870	586 98	130 12	LT
	May 17, 10	75 000	8 838	662 87	10 870	815 25	152 38	ST
Security total		129 000		1,119 73		1,402 23	282 50	
Security total								
Nov 9, 10	39 000	21 289	830 27	23 770	927 03	96 76	96 76	ST
Nov 10, 10	39 000	21 296	830 57	23 770	927 03	96 46	96 46	ST

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December 2010

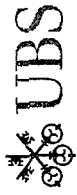
Account name: CERES CHARITABLE FOUNDATION
Friendly account name: International
Account number: L2 00995

Your Financial Advisor:
[REDACTED]

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		78 000		1,660 84		1,854 06	193 22	
SUMITOMO TRUST & BANKING SPON ADR								
Symbol STBUY Exchange OTC								
EAI \$34 Current yield 1 60%	May 28, 08	253 000	7 900	1,998 70 ¹	6 340	1,604 02	-394 68	LT
	Sep 17, 08	82 000	6 010	492 82 ¹	6 340	519 88	27 06	LT
Security total		335 000		2,491 52		2,123 90	-367 62	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI \$39 Current yield 1 03%	May 21, 10	99 000	28 956	2,866 64	38 290	3,790 71	924 07	ST
SWISSCOM AG SPON ADR								
Symbol SCMWY Exchange OTC								
EAI \$116 Current yield 3 38%	May 28, 08	78 000	34 800	2,714 40 ¹	44 050	3,435 90	721 50	LT
TAKEDA PHARMACEUTICAL CO LTD SPON ADR								
Symbol TKPYX Exchange OTC								
EAI \$31 Current yield 3 74%	May 12, 10	34 000	21 549	732 67	24 350	827 90	95 23	ST
TELECOM ITALIA SPA NEW REPSTG								
10 SAVINGS SHS SPON ADR								
Symbol TI A Exchange NYSE								
EAI \$244 Current yield 5 96%	May 28, 08	300 000	17 570	5,271 00 ¹	10 940	3,282 00	-1,989 00	LT
	Sep 22, 08	74 000	12 120	897 21 ¹	10 940	809 56	-87 65	LT
Security total		374 000		6,168 21		4,091 56	-2,076 65	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR								
Symbol TM Exchange NYSE								
EAI \$32 Current yield 1 20%	Sep 9, 10	16 000	69 916	1,118 66	78 630	1,258 08	139 42	ST
	Sep 10, 10	6 000	70 607	423 64	78 630	471 78	48 14	ST
	Oct 20, 10	12 000	71 649	859 79	78 630	943 56	83 77	ST
Security total		34 000		2,402 09		2,673 42	271 33	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI \$192 Current yield 4 94%	Mar 13, 09	94 000	16 338	1,535 79	26 440	2,485 36	949 57	LT

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Friendly account name: International
Account number: L2 995

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	Mar 27, 09	53 000	16 699	885 07	26 440	1,401 32	516 25	LT
		147 000		2,420 86		3,886 68	1,465 82	
WACOAL HOLDINGS CORP ADR								
Symbol WACLY Exchange OTC								
EAI \$44 Current yield 1 35%	May 28, 08	45 000	64 400	2,898 00 ¹	72 550	3,264 75	366 75	LT
WOLTERS KLUWER NV SPONSORED								
ADR NETHERLANDS ADR								
Symbol WIKWY Exchange OTC								
EAI \$110 Current yield 3 31%	Mar 13, 09	36 000	15 250	549 00	22 140	797 04	248 04	LT
	Apr 29, 09	34 000	16 603	564 52	22 140	752 76	188 24	LT
	Jun 3, 09	30 000	19 469	584 10	22 140	664 20	80 10	LT
	Jun 12, 09	40 000	17 667	706 70	22 140	885 60	178 90	LT
	Jun 15, 09	10 000	17 072	170 73	22 140	221 40	50 67	LT
Security total		150 000		2,575 05		3,321 00	745 95	
Total				\$145,569.59		\$155,630.94	\$10,061.35	

Total estimated annual income: \$3,354

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.

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	11,384.42	6.82%	11,384.42		
Equities	155,630.94	93.18%	145,569.59	3,354.00	10,061.35
Total	\$167,015.36	100.00%	\$156,954.01	\$3,354.00	\$10,061.35

Account activity this month

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document.

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value (\$)	Cash amount (\$)	Cash and money balance (\$)
Nov 30		Cash and money balance					\$10,956.72
Dec 2	Foreign Dividend	EMBRAER AIRCRAFT CORP ADR PAID ON	97			6 75	

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Ceres Charitable Foundation
EIN 26-1598048
Form 990-PF
December 31, 2010

ATTACHMENT 2



UBS Financial Services Inc
750 UNIVERSITY AVENUE
SUITE 250
LOS GATOS CA 95032

ENP7008352719 1210 X2 L2 0

2010 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Roosevelt/Core

Account number: L2 117

Your Financial Advisor:

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343

Summary of gains and losses

	Amount (\$)
Short term	-470 56 ✓
Long term	8,318 11 ✓
Total	\$7,847.55

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ACTIVISION BLIZZARD INC	FIFO	32 000	Jan 15, 10	May 05, 10	348 52	342 88	-5 64		
	FIFO	85 000	Jan 26, 10	May 05, 10	861 50	910 77		49 27	
	FIFO	67 000	Feb 12, 10	May 05, 10	729 64	717 91	-11 73		
continued next page									



Friendly account name: Roosevelt/Core
Account number: L2 117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AGNICO EAGLE MINES LTD CANADA CAD	FIFO	58 000	Jan 15, 10	Apr 28, 10	633 81	631 68		2 13	
ALBEMARLE CORP	FIFO	44 000	Dec 01, 09	Jan 21, 10	2,401 27	2,882 93	-481 66		
ALLEGHENY TECHNOLOGY INC	FIFO	10 000	Sep 29, 10	Dec 14, 10	557 29	457 49		99 80	
	FIFO	15 000	Nov 09, 09	Nov 09, 10	798 67	503 91		294 76	
	FIFO	11 000	Nov 09, 09	May 20, 10	529 48	369 54		159 94	
APPLE INC	FIFO	4 000	Jan 26, 10	Nov 24, 10	1,248 50	846 39		402 11	
AVERY DENNISON CORP	FIFO	23 000	Jun 14, 10	Nov 02, 10	831 89	793 05		38 84	
	FIFO	16 000	Jun 14, 10	Nov 01, 10	575 51	551 68		23 83	
	FIFO	14 000	Jun 14, 10	Oct 28, 10	518 69	482 72		35 97	
	FIFO	13 000	Jun 11, 10	Oct 27, 10	493 89	435 18		58 71	
	FIFO	15 000	Jun 11, 10	Aug 25, 10	477 81	502 13	-24 32		
AVON PRODUCTS INC	FIFO	33 000	Oct 22, 09	Jan 08, 10	1,027 84	1,164 33	-136 49		
	FIFO	14 000	Oct 22, 09	Jan 07, 10	440 02	493 96	-53 94		
	FIFO	31 000	Oct 22, 09	Jan 06, 10	998 82	1,093 76	-94 94		
BAXTER INTL INC	FIFO	38 000	Jul 30, 09	Apr 23, 10	1,909 16	2,139 38	-230 22		
	FIFO	22 000	Jul 30, 09	Apr 22, 10	1,091 43	1,238 59	-147 16		
BORG WARNER INC	FIFO	20 000	Mar 02, 10	Dec 14, 10	1,353 91	772 72		581 19	
	FIFO	5 000	Mar 02, 10	May 25, 10	172 33	193 18	-20 85		
	FIFO	13 000	Mar 02, 10	May 20, 10	449 91	502 27	-52 36		
CANADIAN PAC RAILWAY LTD CAD	FIFO	17 000	Aug 24, 09	Feb 05, 10	794 64	822 94	-28 30		
	FIFO	19 000	Aug 24, 09	Feb 01, 10	911 38	919 76	-8 38		
	FIFO	18 000	Aug 24, 09	Jan 20, 10	898 55	871 35		27 20	
	FIFO	15 000	Aug 21, 09	Jan 15, 10	792 33	716 44		75 89	
	FIFO	1 000	Aug 24, 09	Jan 15, 10	52 82	48 41		4 41	
CARNIVAL CORP NEW (PAIRED STOCK)	FIFO	11 000	Jan 14, 10	Dec 21, 10	492 98	379 89		113 09	
	FIFO	12 000	Jan 14, 10	Dec 20, 10	514 90	414 43		100 47	
	FIFO	8 000	Jan 13, 10	Dec 16, 10	339 25	272 10		67 15	
	FIFO	4 000	Jan 14, 10	Dec 16, 10	169 62	138 14		31 48	
	FIFO	3 000	Jan 08, 10	Dec 15, 10	127 80	98 35		29 45	

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Managed Accounts Consulting

Account name. CERES CHARITABLE FOUNDATION
Friendly account name. Roosevelt/Core
Account number: L2 0017

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CHICO'S FAS INC	FIFO	3 000	Jan 13, 10	Dec 15, 10	127 80	102 03		25 77	
	FIFO	10 000	Jan 08, 10	Dec 14, 10	428 09	327 82		100 27	
	FIFO	14 000	Jan 07, 10	Aug 25, 10	422 12	447 06	-24 94		
	FIFO	3 000	Jan 08, 10	Aug 25, 10	90 45	98 35	-7 90		
	FIFO	30 000	Jan 06, 10	Aug 24, 10	914 62	975 06	-60 44		
	FIFO	2 000	Jan 07, 10	Aug 24, 10	60 97	63 87	-2 90		
	FIFO	5 000	Aug 27, 09	Jul 20, 10	47 84	65 43	-17 59		
	FIFO	5 000	Nov 18, 09	Jul 20, 10	47 84	75 76	-27 92		
	FIFO	10 000	Feb 24, 10	Jul 20, 10	95 67	136 66	-40 99		
	FIFO	17 000	Aug 27, 09	Jul 19, 10	162 61	222 45	-59 84		
CISCO SYSTEMS INC	FIFO	49 000	Aug 26, 09	Jul 15, 10	483 87	645 34	-161 47		
	FIFO	7 000	Aug 27, 09	Jul 15, 10	69 12	91 60	-22 48		
	FIFO	9 000	Aug 26, 09	Jul 06, 10	90 37	118 53	-28 16		
	FIFO	16 000	Aug 26, 09	Jul 01, 10	160 64	210 72	-50 08		
	FIFO	30 000	Aug 26, 09	Jun 29, 10	299 17	395 11	-95 94		
	FIFO	12 000	May 13, 10	Sep 29, 10	259 49	306 31	-46 82		
	FIFO	3 000	Mar 04, 10	Sep 24, 10	143 12	142 28		0 84	
	FIFO	8 000	Mar 05, 10	Sep 24, 10	381 67	379 65		2 02	
	FIFO	6 000	Mar 02, 10	Sep 23, 10	284 50	281 21		3 29	
	FIFO	3 000	Mar 03, 10	Sep 23, 10	142 25	142 41	-0 16		
COPA HOLDINGS SA CL A	FIFO	7 000	Mar 04, 10	Sep 23, 10	331 91	331 99	-0 08		
	FIFO	10 000	Mar 02, 10	Sep 20, 10	475 99	468 68		7 31	
	FIFO	11 000	Mar 02, 10	Sep 01, 10	472 03	515 55	-43 52		
	FIFO	11 000	Mar 02, 10	Aug 25, 10	455 95	515 55	-59 60		
	FIFO	16 000	Apr 05, 10	May 07, 10	840 11	972 25	-132 14		
	FIFO	6 000	Apr 06, 10	May 07, 10	315 04	360 44	-45 40		
	FIFO	8 000	Apr 07, 10	May 07, 10	420 05	477 36	-57 31		
	FIFO	15 000	Jul 17, 09	May 10, 10	274 64	248 34		26 30	
	FIFO	24 000	Jul 17, 09	May 10, 10	439 43	395 36		44 07	
	FIFO	30 000	Jul 20, 09	May 10, 10	549 28	505 64		43 64	
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Friendly account name: Roosevelt/Core
Account number: L2 117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CORRECTIONS CORP OF AMER NEW	FIFO	20 000	Jul 17, 09	May 07, 10	351 08	331 13		19 95	
	FIFO	75 000	Jul 16, 09	May 06, 10	1,365 91	1,219 16		146 75	
	FIFO	14 000	Jul 17, 09	May 06, 10	254 97	231 79		23 18	
CREE INC	FIFO	30 000	Sep 21, 09	Feb 10, 10	546 01	681 07	-135 06		
	FIFO	8 000	Nov 05, 09	Feb 10, 10	145 60	200 88	-55 28		
	FIFO	22 000	Feb 19, 10	Aug 12, 10	1,283 23	1,464 56	-181 33		
CROWN HOLDINGS INC	FIFO	8 000	Jul 23, 10	Aug 12, 10	466 63	577 06	-110 43		
	FIFO	15 000	Feb 18, 10	Aug 11, 10	907 32	971 70	-64 38		
	FIFO	6 000	Feb 19, 10	Aug 11, 10	362 93	399 43	-36 50		
DIGITAL REALTY TRUST INC REIT	FIFO	10 000	Jun 28, 10	Dec 14, 10	337 59	250 40		87 19	
DOLBY LABORATORIES INC CL A	FIFO	12 000	Sep 23, 09	Aug 04, 10	747 18	554 92		192 26	
DOW CHEMICAL	FIFO	8 000	May 28, 10	Sep 30, 10	457 74	527 97	-70 23		
	FIFO	12 000	Jun 03, 10	Sep 30, 10	686 60	811 43	-124 83		
	FIFO	8 000	May 28, 10	Sep 29, 10	472 52	527 97	-55 45		
DR REDDY'S LABS LTD ADR	FIFO	22 000	Aug 03, 09	Jun 08, 10	537 03	492 68		44 35	
	FIFO	13 000	Aug 03, 09	May 14, 10	358 82	291 13		67 69	
	FIFO	17 000	Jun 26, 09	Jun 11, 10	531 44	275 20		256 24	
DREAMWORKS ANIMATION SKG CL A	FIFO	18 000	Jun 26, 09	Jun 10, 10	574 14	291 39		282 75	
EASTMAN CHEMICAL CO	FIFO	23 000	Apr 19, 10	May 27, 10	668 05	953 83	-285 78		
	FIFO	3 000	Aug 14, 09	Jun 23, 10	180 36	162 89		17 47	
	FIFO	8 000	Aug 20, 09	Jun 23, 10	480 96	424 52		56 44	
	FIFO	5 000	Oct 14, 09	Jun 23, 10	300 60	280 53		20 07	
	FIFO	3 000	Oct 15, 09	Jun 23, 10	180 36	168 04		12 32	
	FIFO	8 000	Aug 14, 09	Jun 21, 10	507 84	434 36		73 48	
	FIFO	8 000	Aug 14, 09	Jun 15, 10	486 79	434 36		52 43	
	FIFO	10 000	Aug 14, 09	Jun 08, 10	575 01	542 95		32 06	
	FIFO	2 000	Aug 07, 09	May 14, 10	126 65	105 40		21 25	
	FIFO	3 000	Aug 14, 09	May 14, 10	189 97	162 89		27 08	

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 117

Your Financial Advisor:
[REDACTED]

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
EBAY INC	FIFO	4 000	Aug 07, 09	Mar 12, 10	247 10	210 80		36 30	
	FIFO	8 000	Aug 07, 09	Mar 10, 10	493 20	421 60		71 60	
	FIFO	7 000	Aug 07, 09	Mar 02, 10	421 56	368 90		52 66	
	FIFO	11 000	Aug 07, 09	Mar 01, 10	654 25	579 69		74 56	
	FIFO	15 000	Mar 19, 10	Dec 14, 10	460 99	414 47		46 52	
	FIFO	25 000	Mar 19, 10	Oct 13, 10	613 64	690 79	-77 15		
FIBRIA CELULOSE S A SPON ADR	FIFO	35 000	Jan 04, 10	Mar 01, 10	657 16	807 84	-150 68		
	FIFO	48 000	Jan 05, 10	Mar 01, 10	901 25	1,149 68	-248 43		
	FIFO	6 000	Feb 17, 10	Mar 01, 10	112 66	121 67	-9 01		
FMC TECHNOLOGIES INC	FIFO	2 000	Sep 15, 09	Jun 02, 10	101 15	107 30	-6 15		
	FIFO	5 000	Sep 15, 09	Jun 01, 10	263 24	268 26	-5 02		
	FIFO	9 000	Sep 15, 09	May 20, 10	506 67	482 87		23 80	
FORD MOTOR CO COM NEW	FIFO	72 000	Apr 26, 10	May 07, 10	840 85	1,042 23	-201 38		
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	23 000	Nov 13, 09	Jan 19, 10	1,925 66	1,883 86		41 80	
GANNETT CO	FIFO	6 000	Oct 01, 09	May 10, 10	95 19	72 42		22 77	
	FIFO	38 000	Oct 06, 09	May 10, 10	602 87	486 75		116 12	
	FIFO	15 000	Feb 01, 10	May 10, 10	237 98	224 03		13 95	
	FIFO	57 000	Oct 01, 09	May 07, 10	861 01	688 00		173 01	
	FIFO	25 000	Oct 01, 09	May 03, 10	430 71	301 76		128 95	
	FIFO	55 000	Oct 01, 09	Apr 29, 10	962 50	663 86		298 64	
GIVALDAN SA ADR	FIFO	44 000	Mar 24, 09	Feb 16, 10	711 74	512 60		199 14	
GOLDMAN SACHS GROUP INC	FIFO	8 000	May 07, 09	Jan 25, 10	1,254 27	1,128 00		126 27	
	FIFO	6 000	Apr 15, 09	Jan 22, 10	947 53	695 79		251 74	
	FIFO	4 000	May 07, 09	Jan 22, 10	631 69	564 00		67 69	
GOODYEAR TIRE & RUBBER CO	FIFO	13 000	Aug 20, 09	Mar 10, 10	175 45	233 27	-57 82		
	FIFO	9 000	Aug 11, 09	Feb 24, 10	115 82	158 49	-42 67		
	FIFO	5 000	Aug 20, 09	Feb 24, 10	64 35	89 72	-25 37		
	FIFO	21 000	Aug 11, 09	Feb 23, 10	271 07	369 81	-98 74		

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Friendly account name: Roosevelt/Core
Account number: L2 88117 88

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
HAIN CELESTIAL GROUP INC	FIFO	25 000	Aug 06, 09	Feb 18, 10	359 47	437 23	-77 76		
	FIFO	30 000	Aug 10, 09	Feb 18, 10	431 36	529 95	-98 59		
	FIFO	19 000	Aug 11, 09	Feb 18, 10	273 20	334 59	-61 39		
	FIFO	5 000	Jun 03, 10	Dec 14, 10	140 39	113 32		27 07	
HARMAN INTL INDS INC NEW	FIFO	13 000	Oct 14, 09	Jun 28, 10	426 92	477 86	-50 94		
	FIFO	7 000	Oct 19, 09	Jun 28, 10	229 88	253 78	-23 90		
	FIFO	6 000	Oct 14, 09	May 25, 10	187 55	220 55	-33 00		
	FIFO	6 000	Oct 14, 09	May 20, 10	183 60	220 55	-36 95		
	FIFO	13 000	Oct 14, 09	May 19, 10	417 50	477 86	-60 36		
HDFC BANK LTD ADR REPSTG 3 ORD SHS	FIFO	5 000	Jun 03, 09	Feb 08, 10	553 37	499 32		54 05	
	FIFO	5 000	Jun 03, 09	Feb 05, 10	557 08	499 32		57 76	
	FIFO	6 000	Jun 03, 09	Jan 27, 10	715 30	599 19		116 11	
ICICI BANK LTD SPON ADR	FIFO	7 000	Oct 11, 10	Dec 10, 10	342 14	362 43	-20 29		
	FIFO	15 000	Oct 12, 10	Dec 10, 10	733 16	770 96	-37 80		
	FIFO	19 000	Oct 11, 10	Dec 09, 10	892 60	983 73	-91 13		
	FIFO	3 000	Jul 23, 09	Feb 08, 10	100 85	100 17		0 68	
	FIFO	2 000	May 27, 09	Feb 05, 10	66 87	60 34		6 53	
	FIFO	10 000	May 29, 09	Feb 05, 10	334 33	308 33		26 00	
	FIFO	23 000	Jul 23, 09	Feb 05, 10	768 96	767 95		1 01	
	FIFO	1 000	May 26, 09	Jan 27, 10	33 15	29 17		3 98	
	FIFO	12 000	May 27, 09	Jan 27, 10	397 74	362 07		35 67	
	FIFO	6 000	May 26, 09	Jan 12, 10	219 43	175 03		44 40	
	FIFO	7 000	May 26, 09	Jan 07, 10	272 61	204 20		68 41	
	FIFO	7 000	May 26, 09	Jan 06, 10	271 02	204 20		66 82	
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	5 000	Apr 29, 09	Jan 07, 10	272 69	151 11		121 58	
	FIFO	7 000	Apr 29, 09	Jan 06, 10	392 73	211 55		181 18	
ITRON INC	FIFO	1 000	Feb 18, 10	Nov 29, 10	57 99	67 24	-9 25		
	FIFO	6 000	Jul 30, 10	Nov 29, 10	347 96	392 21	-44 25		
	FIFO	6 000	Feb 18, 10	Nov 24, 10	354 82	403 45	-48 63		
J CREW GROUP INC	FIFO	2 000	Sep 29, 09	Jul 21, 10	68 91	73 15	-4 24		

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117

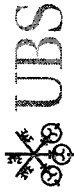
Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
JOHNSON CONTROLS INC	FIFO	8 000	Oct 27, 09	Jul 21, 10	275 63	334 77	-59 14		
	FIFO	1 000	Sep 08, 09	Jul 20, 10	33 70	34 04	-0 34		
	FIFO	10 000	Sep 29, 09	Jul 20, 10	337 03	365 77	-28 74		
	FIFO	9 000	Sep 08, 09	Jul 19, 10	297 56	306 39	-8 83		
	FIFO	15 000	Sep 08, 09	Jul 16, 10	497 06	510 65	-13 59		
	FIFO	9 000	Sep 08, 09	Jul 06, 10	332 11	306 39		25 72	
	FIFO	16 000	Sep 08, 09	Jun 29, 10	584 19	544 69		39 50	
	FIFO	5 000	Jan 25, 10	Dec 14, 10	191 69	152 91		38 78	
	FIFO	8 000	Jan 25, 10	May 25, 10	212 37	244 67	-32 30		
KRAFT FOODS INC CL A	FIFO	17 000	Jan 25, 10	May 20, 10	469 58	519 94	-50 36		
	FIFO	5 000	May 10, 10	Dec 14, 10	157 04	152 46		4 58	
	FIFO	33 000	May 10, 10	Dec 03, 10	999 33	1,006 22	-6 89		
LOCKHEED MARTIN CORP	FIFO	34 000	May 10, 10	Dec 02, 10	1,035 97	1,036 71	-0 74		
	FIFO	22 000	Feb 04, 10	Oct 08, 10	1,542 28	1,682 81	-140 53		
	FIFO	5 000	Feb 09, 10	Oct 08, 10	350 52	378 68	-28 16		
	FIFO	14 000	Feb 04, 10	Oct 06, 10	994 83	1,070 88	-76 05		
MBIA INC	FIFO	40 000	Oct 20, 10	Dec 01, 10	393 50	505 52	-112 02		
MORGAN STANLEY	FIFO	46 000	Mar 24, 09	Jan 25, 10	1,304 62	1,167 38		137 24	
	FIFO	47 000	Mar 24, 09	Jan 22, 10	1,330 60	1,192 76		137 84	
NALCO HOLDING CO	FIFO	19 000	Jan 05, 10	Dec 14, 10	609 50	503 49		106 01	
NATL-OILWELLVARCO INC	FIFO	1 000	Jan 06, 10	Dec 14, 10	32 08	26 33		5 75	
	FIFO	27 000	Sep 15, 09	Aug 25, 10	1,010 60	1,132 11	-121 51		
	FIFO	11 000	Sep 15, 09	Jun 02, 10	375 46	461 23	-85 77		
	FIFO	11 000	Sep 15, 09	Jun 01, 10	384 33	461 23	-76 90		
	FIFO	13 000	Sep 15, 09	May 20, 10	465 99	545 09	-79 10		
NEWMONT MINING CORP (HOLDING CO)	FIFO	34 000	Dec 04, 09	Jan 21, 10	1,552 50	1,794 45	-241 95		
NOVO NORDISK ADR DENMARK ADR	FIFO	5 000	Jun 11, 10	Dec 14, 10	544 09	398 49		145 60	
NVIDIA CORP	FIFO	7 000	Jul 17, 09	May 05, 10	102 23	81 94		20 29	
	FIFO	60 000	Jul 17, 09	May 05, 10	876 30	718 61		157 69	

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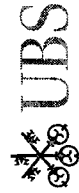


Friendly account name: Roosevelt/Core
Account number: L2 00117 000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NYSE EURONEXT	FIFO	52 000	Jul 23, 09	May 05, 10	759 46	670 30		89 16	
	FIFO	5 000	Jul 17, 09	Apr 19, 10	83 70	58 53		25 17	
	FIFO	35 000	Jul 17, 09	Apr 16, 10	596 56	409 72		186 84	
	FIFO	13 000	Jul 16, 09	Feb 01, 10	212 43	150 46		61 97	
	FIFO	28 000	Jul 17, 09	Feb 01, 10	457 54	327 78		129 76	
	FIFO	11 000	Mar 05, 10	Dec 22, 10	327 62	314 20		13 42	
	FIFO	6 000	Mar 11, 10	Dec 22, 10	178 70	170 12		8 58	
	FIFO	10 000	Mar 03, 10	Nov 10, 10	294 32	275 13		19 19	
	FIFO	2 000	Mar 05, 10	Nov 10, 10	58 87	57 13		1 74	
	FIFO	4 000	Mar 03, 10	Nov 09, 10	118 98	110 05		8 93	
OCCIDENTAL PETROLEUM CRP	FIFO	24 000	Oct 12, 09	Jan 13, 10	1,915 78	1,933 44	-17 66		
OWENS CORNING NEW	FIFO	10 000	Oct 14, 09	Sep 21, 10	241 53	247 46	-5 93		
	FIFO	10 000	Oct 16, 09	Sep 21, 10	241 53	249 78	-8 25		
	FIFO	22 000	Aug 25, 09	Aug 13, 10	570 57	524 40		46 17	
	FIFO	9 000	Aug 25, 09	Jul 06, 10	251 97	214 53		37 44	
	FIFO	16 000	Aug 25, 09	Jul 01, 10	457 29	381 38		75 91	
PENN NATL GAMING INC	FIFO	23 000	Aug 25, 09	Jun 08, 10	682 39	548 24		134 15	
	FIFO	14 000	Mar 24, 09	Feb 19, 10	319 30	348 88	-29 58		
	FIFO	9 000	Feb 09, 09	Feb 09, 10	209 66	196 93		12 73	
	FIFO	16 000	Mar 24, 09	Feb 09, 10	372 74	398 72	-25 98		
	FIFO	9 000	Feb 09, 09	Feb 04, 10	224 05	196 93		27 12	
PETROLEO BRASILEIRO SA									
PETROBRAS NON VTG SPON									
ADR									
POLO RALPH LAUREN CORP	FIFO	40 000	May 28, 09	Jan 14, 10	1,648 11	1,350 75		297 36	
	FIFO	4 000	Feb 03, 10	Sep 23, 10	345 24	315 82		29 42	
	FIFO	3 000	Aug 05, 09	Jul 19, 10	219 45	204 88		14 57	
	FIFO	5 000	Aug 06, 09	Jul 19, 10	365 76	341 75		24 01	
	FIFO	3 000	Aug 05, 09	Jul 16, 10	224 57	204 88		19 69	
POTASH CORP SASK INC									
CANADA CAD									
RADIOSHACK CORP	FIFO	14 000	Mar 24, 09	Jan 04, 10	1,571 43	1,153 04		418 39	
	FIFO	34 000	Apr 19, 10	Nov 29, 10	619 28	793 49	-174 21		
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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117 00

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ROBERT HALF INTL INC	FIFO	22 000	Jul 19, 10	Nov 29, 10	400 71	477 88	-77 17		
	FIFO	18 000	Jul 20, 10	Nov 29, 10	327 85	355 58	-27 73		
	FIFO	34 000	Apr 19, 10	Nov 24, 10	640 89	793 49	-152 60		
	FIFO	15 000	Apr 19, 10	Nov 22, 10	287 59	350 07	-62 48		
	FIFO	23 000	Apr 19, 10	Nov 19, 10	434 71	536 77	-102 06		
	FIFO	23 000	Apr 19, 10	Nov 18, 10	438 97	536 77	-97 80		
SAIC INC	FIFO	10 000	May 13, 10	Dec 14, 10	305 39	275 14		30 25	
	FIFO	14 000	Feb 03, 10	Nov 10, 10	221 01	259 60	-38 59		
	FIFO	21 000	Feb 09, 10	Nov 10, 10	331 51	387 59	-56 08		
	FIFO	11 000	Feb 26, 10	Nov 10, 10	173 65	214 41	-40 76		
	FIFO	15 000	Feb 26, 10	Nov 11, 10	233 53	292 38	-58 85		
	FIFO	26 000	Feb 03, 10	Nov 09, 10	411 03	482 10	-71 07		
SHAW GROUP INC	FIFO	18 000	Feb 03, 10	Sep 02, 10	273 31	333 77	-60 46		
	FIFO	85 000	Feb 03, 10	Mar 31, 10	1 530 15	1 576 11	-45 96		
	FIFO	15 000	Jul 13, 10	Nov 10, 10	472 25	527 33	-55 08		
	FIFO	11 000	Jun 21, 10	Nov 09, 10	350 32	412 01	-61 69		
	FIFO	5 000	Jul 13, 10	Nov 09, 10	159 23	175 78	-16 55		
	FIFO	8 000	Jun 21, 10	Oct 25, 10	255 09	299 65	-44 56		
SOWSTN ENERGY CO	FIFO	32 000	Jun 21, 10	Oct 20, 10	996 42	1 198 59	-202 17		
	FIFO	21 000	Jun 12, 09	Mar 19, 10	842 08	931 88	-89 80		
	FIFO	7 000	Jun 12, 09	Mar 17, 10	298 37	310 63	-12 26		
TATA MOTORS LTD SPON ADR	FIFO	8 000	Jun 12, 09	Mar 11, 10	355 93	355 00		0 93	
	FIFO	27 000	Nov 16, 09	May 25, 10	416 69	375 43		41 26	
	FIFO	12 000	Nov 13, 09	May 20, 10	187 27	159 04		28 23	
	FIFO	9 000	Nov 16, 09	May 20, 10	140 46	125 14		15 32	
	FIFO	15 000	Nov 13, 09	May 19, 10	245 93	198 81		47 12	
	FIFO	20 000	Nov 13, 09	May 17, 10	356 96	265 07		91 89	
TENARIS S A ADS	FIFO	15 000	Nov 12, 09	May 14, 10	275 05	197 88		77 17	
	FIFO	7 000	Nov 13, 09	May 14, 10	128 35	92 78		35 57	
	FIFO	5 000	Dec 02, 10	Dec 14, 10	233 69	226 56		7 13	

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Friendly account name: Roosevelt/Core
Account number. L2 00117000

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	12 000	Mar 24, 09	Feb 16, 10	702 44	544 77		157 67	
TREEHOUSE FOODS INC	FIFO	9 000	Jun 11, 10	Aug 23, 10	376 48	441 49	-65 01		
	FIFO	5 000	Jun 10, 10	Aug 20, 10	209 97	240 97	-31 00		
	FIFO	5 000	Jun 10, 10	Aug 19, 10	212 63	240 97	-28 34		
ULTRA PETROLEUM CORP (CANADA) ORD CAD	FIFO	21 000	Jun 12, 09	Mar 19, 10	939 00	1,030 33	-91 33		
	FIFO	5 000	Jun 12, 09	Mar 16, 10	239 36	245 32	-5 96		
	FIFO	6 000	Jun 12, 09	Mar 11, 10	289 33	294 38	-5 05		
UNITED CONTIL HLDGS INC	FIFO	1 000	Mar 15, 10	Dec 21, 10	24 23	22 99		1 24	
	FIFO	7 000	Mar 16, 10	Dec 21, 10	169 62	164 78		4 84	
	FIFO	17 000	Mar 23, 10	Dec 21, 10	411 94	366 10		45 84	
	FIFO	2 000	Mar 12, 10	Dec 20, 10	47 90	43 65		4 25	
	FIFO	19 000	Mar 15, 10	Dec 20, 10	455 04	436 80		18 24	
	FIFO	49 000	Mar 12, 10	Dec 16, 10	1,185 65	1,069 47		116 18	
	FIFO	24 000	Mar 12, 10	Dec 14, 10	606 28	523 82		82 46	
	FIFO	35 000	Mar 12, 10	Dec 13, 10	886 25	763 91		122 34	
	LIFO	0 950	Sep 24, 10	Oct 01, 10	23 64	15 51		8 13	
VERTEX PHARMACEUTICAL INC	FIFO	20 000	Nov 06, 09	May 05, 10	759 23	782 11	-22 88		
	FIFO	15 000	Nov 09, 09	May 05, 10	569 43	594 74	-25 31		
	FIFO	7 000	Nov 05, 09	Apr 19, 10	281 03	264 94		16 09	
	FIFO	5 000	Nov 06, 09	Apr 19, 10	200 73	195 53		5 20	
WALT DISNEY CO (HOLDING CO) DISNEY COM	FIFO	5 000	Mar 05, 10	Dec 14, 10	186 44	165 27		21 17	
WHIRLPOOL CORP	FIFO	1 000	Dec 17, 09	Jul 06, 10	85 82	77 94		7 88	
	FIFO	5 000	Dec 18, 09	Jul 06, 10	429 09	398 69		30 40	
	FIFO	7 000	Dec 21, 09	Jul 06, 10	600 72	578 86		21 86	
	FIFO	9 000	Dec 17, 09	Jul 01, 10	780 30	701 42		78 88	
	FIFO	2 000	Dec 17, 09	May 20, 10	192 71	155 87		36 84	
WHOLE FOODS MARKET INC	FIFO	19 000	Jul 27, 10	Oct 08, 10	660 98	763 38	-102 40		
	FIFO	6 000	Jul 14, 10	Oct 07, 10	212 46	223 40	-10 94		

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 117

Your Financial Advisor:



Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
WMS INDUSTRIES INC	FIFO	14 000	Jul 15, 10	Oct 07, 10	495 75	520 97	-25 22		
	FIFO	3 000	Jul 27, 10	Oct 07, 10	106 23	120 53	-14 30		
	FIFO	18 000	Jul 14, 10	Oct 06, 10	650 87	670 21	-19 34		
	FIFO	14 000	Jul 14, 10	Oct 05, 10	511 95	521 27	-9 32		
									33 00
WYNN MACAU LTD UNSPON									
ADR	FIFO	10 000	Oct 05, 10	Dec 14, 10	217 49	183 38		34 11	
									100 32
ETFs PALLADIUM TR									
IPATH S&P 500 VIX SHORT									
TERM FUTURES ETF									
*REVERSE SPLIT EFF 11/10	FIFO	80 000	Jan 26, 10	Mar 01, 10	2,051 28	2,461 31	-410 03		
	FIFO	33 000	Jan 26, 10	Feb 19, 10	901 80	1,015 29	-113 49		
									114 52
ISHARES BARCLAYS TIPS									
BOND FUND	FIFO	30 000	Sep 03, 09	Jan 26, 10	3,152 24	3,037 72			
MARKET VECTORS GOLD									
MINERS ETF	FIFO	12 000	May 12, 10	Jul 16, 10	585 57	644 12	-58 55		
	FIFO	23 000	May 12, 10	Jul 14, 10	1,156 62	1,234 57	-77 95		
	FIFO	19 000	May 12, 10	Jul 13, 10	970 56	1,019 86	-49 30		
	FIFO	21 000	Feb 12, 09	Feb 08, 10	878 25	752 46		125 79	
	FIFO	4 000	Mar 24, 09	Feb 08, 10	167 29	146 16		21 13	
	FIFO	16 000	Feb 12, 09	Feb 05, 10	636 62	573 31		63 31	
PROSHARES TR ULTR MSCI									
EUROP ETF									
	FIFO	18 000	May 20, 10	Jun 04, 10	499 27	506 78	-7 51		
	FIFO	1 000	May 14, 10	Jun 03, 10	24 93	25 90	-0 97		
	FIFO	15 000	May 19, 10	Jun 03, 10	373 91	403 42	-29 51		
	FIFO	2 000	May 20, 10	Jun 03, 10	49 85	56 31	-6 46		
	FIFO	35 000	May 14, 10	May 28, 10	892 83	906 62	-13 79		
	FIFO	19 000	May 14, 10	May 27, 10	487 81	492 16	-4 35		
PROSHARES TRUST									
PROSHARES SHORT S&P 500	FIFO	35 000	Mar 01, 10	Apr 28, 10	1,697 94	1,829 01	-131 07		

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Friendly account name: Roosevelt/Core
Account number: L2 117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST									
PROSHARES ULTRASHORT									
QQQ	FIFO	35 000	Nov 29, 10	Dec 22, 10	401 29	445 73	-44 44		
	FIFO	24 000	Nov 29, 10	Dec 21, 10	275 51	305 64	-30 13		
	FIFO	10 000	Nov 24, 10	Dec 16, 10	116 10	123 44	-7 34		
	FIFO	28 000	Nov 29, 10	Dec 16, 10	325 07	356 58	-31 51		
	FIFO	6 000	Aug 12, 10	Dec 07, 10	70 87	107 98	-37 11		
	FIFO	10 000	Aug 24, 10	Dec 07, 10	118 12	188 48	-70 36		
	FIFO	18 000	Nov 24, 10	Dec 07, 10	212 61	222 19	-9 58		
	FIFO	8 000	Aug 12, 10	Nov 04, 10	97 15	143 98	-46 83		
	FIFO	10 000	Aug 12, 10	Nov 02, 10	126 24	179 97	-53 73		
	FIFO	69 000	Aug 12, 10	Oct 11, 10	977 68	1,241 79	-264 11		
	FIFO	8 000	Aug 11, 10	Sep 20, 10	121 99	139 94	-17 95		
	FIFO	3 000	Aug 12, 10	Sep 20, 10	45 75	53 99	-8 24		
	FIFO	25 000	Aug 11, 10	Sep 17, 10	385 33	437 31	-51 98		
	FIFO	14 000	Aug 11, 10	Sep 13, 10	225 96	244 89	-18 93		
	FIFO	43 000	Jun 25, 10	Sep 09, 10	702 61	766 97	-64 36		
	FIFO	15 000	Jul 27, 10	Sep 09, 10	245 10	250 43	-5 33		
	FIFO	5 000	Aug 11, 10	Sep 09, 10	81 70	87 46	-5 76		
	FIFO	10 000	Jun 25, 10	Jul 01, 10	200 07	178 37		21 70	
PROSHARES TRUST									
PROSHARES ULTRASHORT									
S&P 500	FIFO	17 000	Nov 29, 10	Dec 22, 10	405 50	464 72	-59 22		
	FIFO	11 000	Nov 29, 10	Dec 21, 10	263 79	300 70	-36 91		
	FIFO	16 000	Nov 24, 10	Dec 16, 10	390 40	424 34	-33 94		
	FIFO	2 000	Nov 29, 10	Dec 16, 10	48 80	54 67	-5 87		
	FIFO	7 000	Jul 06, 10	Dec 07, 10	174 80	260 75	-85 95		
	FIFO	9 000	Nov 24, 10	Dec 07, 10	224 74	238 69	-13 95		
	FIFO	4 000	Jul 06, 10	Nov 04, 10	103 45	149 00	-45 55		
	FIFO	3 000	Jul 06, 10	Nov 02, 10	80 86	111 75	-30 89		
	FIFO	7 000	Jun 04, 10	Oct 13, 10	192 72	249 24	-56 52		
	FIFO	5 000	Jun 24, 10	Oct 13, 10	138 79	170 71	-31 92		

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 117

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	13 000	Jun 24, 10	Oct 13, 10	357 91	443 85	-85 94		
	FIFO	2 000	Jul 06, 10	Oct 13, 10	55 52	74 50	-18 98		
	FIFO	2 000	May 14, 10	Oct 01, 10	58 30	64 31	-6 01		
	FIFO	15 000	May 20, 10	Oct 01, 10	437 24	519 00	-81 76		
	FIFO	10 000	May 28, 10	Oct 01, 10	291 49	337 25	-45 76		
	FIFO	6 000	Jun 04, 10	Oct 01, 10	174 90	213 64	-38 74		
	FIFO	6 000	May 05, 10	Sep 27, 10	175 38	186 84	-11 46		
	FIFO	8 000	May 14, 10	Sep 27, 10	233 83	257 23	-23 40		
	FIFO	10 000	Apr 28, 10	Sep 03, 10	319 93	297 63		22 30	
	FIFO	12 000	May 04, 10	Sep 03, 10	383 92	366 22		17 70	
	FIFO	8 000	May 05, 10	Sep 03, 10	255 95	249 12		6 83	
	FIFO	18 000	Apr 28, 10	Aug 04, 10	561 03	535 74		25 29	
	FIFO	13 000	Apr 28, 10	Jul 01, 10	504 27	386 92		117 35	
	FIFO	11 000	Apr 27, 10	Jun 21, 10	345 61	321 28		24 33	
	FIFO	9 000	Apr 28, 10	Jun 21, 10	282 77	267 87		14 90	
	FIFO	25 000	Apr 27, 10	Jun 14, 10	831 98	730 17		101 81	
	FIFO	2 000	Apr 08, 10	May 26, 10	70 10	60 88		9 22	
	FIFO	13 000	Apr 27, 10	May 26, 10	455 64	379 69		75 95	
	FIFO	32 000	Apr 08, 10	May 12, 10	979 09	974 15		4 94	
	FIFO	32 000	Mar 01, 10	Apr 13, 10	952 62	1,106 32	-153 70		

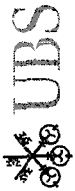
PROSHARES TRUST
PROSHARES SHORT
RUSSELL 2000

-235 07

PROSHARES TRUST
PROSHARES ULTRASHORT
RUSSELL 2000

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-52 14
-26 13
-38 41
-133 47
-13 41

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Friendly account name: Roosevelt/Core
Account number: L2 88117

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	6 000	Aug 24, 10	Nov 04, 10	88 82	140 40	-51 58		
	FIFO	9 000	Aug 24, 10	Nov 02, 10	141 38	210 60	-69 22		
	FIFO	5 000	Jul 27, 10	Oct 05, 10	83 96	93 58	-9 62		
	FIFO	16 000	Aug 24, 10	Oct 05, 10	268 69	374 40	-105 71		
	FIFO	18 000	Jul 26, 10	Sep 30, 10	309 23	342 87	-33 64		
	FIFO	6 000	Jul 27, 10	Sep 30, 10	103 08	112 29	-9 21		
	FIFO	10 000	Jul 06, 10	Sep 20, 10	188 89	231 70	-42 81		
	FIFO	2 000	Jul 26, 10	Sep 20, 10	37 78	38 10	-0 32		
	FIFO	18 000	Jun 25, 10	Sep 14, 10	342 70	382 67	-39 97		
	FIFO	11 000	Jul 06, 10	Sep 14, 10	209 42	254 87	-45 45		
	FIFO	3 000	Jun 04, 10	Sep 13, 10	58 53	65 05	-6 52		
	FIFO	10 000	Jun 25, 10	Sep 13, 10	195 12	212 60	-17 48		
	FIFO	20 000	May 20, 10	Sep 10, 10	397 10	419 11	-22 01		
	FIFO	18 000	May 28, 10	Sep 10, 10	357 39	358 41	-1 02		
	FIFO	15 000	Jun 04, 10	Sep 10, 10	297 83	325 27	-27 44		
	FIFO	21 000	May 05, 10	Sep 09, 10	409 91	404 20		5 71	
	FIFO	14 000	May 06, 10	Sep 09, 10	273 27	266 72		6 55	
	FIFO	18 000	May 14, 10	Sep 09, 10	351 35	341 95		9 40	
	FIFO	2 000	May 20, 10	Sep 09, 10	39 04	41 91	-2 87		
	FIFO	32 000	Apr 28, 10	Aug 04, 10	610 36	569 87		40 49	
	FIFO	22 000	May 04, 10	Aug 04, 10	419 62	407 06		12 56	
	FIFO	3 000	May 05, 10	Aug 04, 10	57 22	57 74	-0 52		
	FIFO	22 000	Apr 28, 10	Jul 01, 10	536 15	391 78		144 37	
	FIFO	30 000	Apr 28, 10	Jun 21, 10	567 89	534 25		33 64	
	FIFO	3 000	Apr 27, 10	Jun 14, 10	60 57	52 06		8 51	
	FIFO	27 000	Apr 28, 10	Jun 14, 10	545 11	480 83		64 28	
	FIFO	26 000	Apr 27, 10	May 26, 10	555 09	451 17		103 92	
	FIFO	21 000	Apr 08, 10	May 12, 10	383 55	409 82	-26 27		
	FIFO	33 000	Apr 27, 10	May 12, 10	602 72	572 64		30 08	
	FIFO	17 000	Mar 01, 10	Apr 13, 10	323 93	400 36	-76 43		
	FIFO	34 000	Apr 08, 10	Apr 13, 10	647 87	663 52	-15 65		

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 00117

Your Financial Advisor:
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
PROSHARES TRUST ULTRASHORT MSCI EMERGING MARKETS NEW	FIFO	29 000	Mar 01, 10	Mar 10, 10	607 89	682 96	-75 07		
	FIFO	8 000	May 20, 10	Jun 04, 10	467 59	501 99	-34 40		
	FIFO	2 000	May 14, 10	Jun 03, 10	107 68	108 04	-0 36		
	FIFO	7 000	May 19, 10	Jun 03, 10	376 89	408 91	-32 02		
	FIFO	16 000	May 14, 10	May 28, 10	882 70	864 33		18 37	
	FIFO	8 000	May 14, 10	May 27, 10	444 81	432 17		12 64	
UNITED STATES TREAS BOND DUE 02/15/37	FIFO	2,000 000	Jul 16, 10	Oct 15, 10	652 30	683 65	-31 35		
Original cost basis \$676 86	FIFO	2,000 000	Jun 04, 10	Oct 13, 10	677 98	652 64		25 34	
Original cost basis \$642 99	FIFO	1,000 000	Jul 16, 10	Oct 13, 10	338 99	341 67	-2 68		
Original cost basis \$338 43	FIFO	3,000 000	May 05, 10	Sep 13, 10	1,029 15	917 59		111 56	
Original cost basis \$902 79	FIFO	7,000 000	May 05, 10	Jul 27, 10	2,274 09	2,128 41		145 68	
Original cost basis \$2,106 51	FIFO	13,000 000	Jan 22, 10	Mar 01, 10	3,686 41	3,760 14	-73 73		
Original cost basis \$3,742 96	FIFO	7,000 000	Jan 20, 10	Feb 23, 10	1,899 10	2,009 30	-110 20		
Original cost basis \$2,000 60	FIFO								
Total					\$185,917.05	\$186,387.61	-\$12,316.21	\$11,845.65	-\$470.56

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CERNER CORP	FIFO	13 000	Mar 24, 09	Jul 26, 10	996 44	574 15		422 29	
	FIFO	7 000	Mar 24, 09	Jul 23, 10	525 73	309 16		216 57	
	FIFO	12 000	Mar 24, 09	Jun 11, 10	953 93	529 99		423 94	
CHURCH & DWIGHT CO INC	FIFO	2 000	Dec 18, 08	Aug 23, 10	121 72	108 02		13 70	1
	FIFO	15 000	Mar 24, 09	Aug 23, 10	912 90	772 65		140 25	
	FIFO	5 000	Dec 18, 08	Aug 20, 10	304 84	270 05		34 79	1
	FIFO	6 000	Dec 18, 08	Aug 19, 10	369 95	324 06		45 89	1
CISCO SYSTEMS INC	FIFO	32 000	Jul 17, 09	Sep 29, 10	691 98	644 10		47 88	
	FIFO	22 000	Jul 20, 09	Sep 29, 10	475 73	463 32		12 41	
	FIFO	81 000	Jul 15, 09	Aug 12, 10	1,720 66	1,582 75		137 91	
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Friendly account name: Roosevelt/Core
Account number: L2 00117

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
COGNIZANT TECH SOLUTIONS									
CRP	FIFO	8 000	Jul 17, 09	Aug 12, 10	169 94	161 03		8 91	
	FIFO	10 000	May 01, 09	Dec 14, 10	696 18	244 24		451 94	
	FIFO	6 000	Apr 29, 09	Jun 28, 10	316 38	146 31		170 07	
	FIFO	18 000	May 01, 09	Jun 28, 10	949 13	439 63		509 50	
COMPASS MINERALS INTL									
INC	FIFO	5 000	May 27, 08	Dec 14, 10	436 04	360 41		75 63	
	FIFO	5 000	May 27, 08	May 11, 10	390 15	360 41		29 74	
CORRECTIONS CORP OF AMER									
NEW	FIFO	17 000	Nov 18, 08	Feb 10, 10	309 40	232 73		76 67	
	FIFO	31 000	Nov 25, 08	Feb 10, 10	564 21	508 75		55 46	
	FIFO	12 000	Nov 07, 08	Feb 09, 10	215 74	185 89		29 85	
	FIFO	13 000	Nov 18, 08	Feb 09, 10	233 71	177 97		55 74	
DIGITAL REALTY TRUST INC									
REIT	FIFO	28 000	Sep 23, 09	Oct 01, 10	1,702 89	1,294 80		408 09	
	FIFO	20 000	Aug 03, 09	Dec 14, 10	679 82	447 89		231 93	
	FIFO	40 000	Aug 03, 09	Aug 13, 10	997 44	895 79		101 65	
	FIFO	3 000	Jun 26, 09	Nov 16, 10	116 33	48 56		67 77	
	FIFO	1 000	Jun 30, 09	Nov 16, 10	38 78	16 63		22 15	
	FIFO	7 000	Jun 26, 09	Nov 15, 10	274 77	113 32		161 45	
	FIFO	10 000	Sep 15, 09	Dec 14, 10	873 48	536 52		336 96	
	FIFO	10 000	Aug 27, 09	Dec 14, 10	488 19	280 54		207 65	
HEWITT ASSOC INC *MERGER									
EFF 10/2010* CL A	FIFO	24 000	Jun 24, 08	May 13, 10	937 92	937 44		0 48	
	FIFO	6 000	Jun 24, 08	May 03, 10	247 64	234 36		13 28	
	FIFO	5 000	Jun 24, 08	Apr 27, 10	206 36	195 30		11 06	
	FIFO	5 000	Jun 24, 08	Apr 26, 10	208 88	195 30		13 58	
	FIFO	5 000	Jun 24, 08	Apr 23, 10	204 85	195 30		9 55	
	FIFO	10 000	Jun 24, 08	Apr 15, 10	404 92	390 60		14 32	
	FIFO	7 000	May 27, 08	May 12, 10	370 83	437 78	-66 95		
	FIFO	11 000	Mar 24, 09	May 12, 10	582 72	459 36		123 36	
	FIFO	7 000	May 27, 08	May 03, 10	371 04	437 78	-66 74		

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 117

Your Financial Advisor:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
INFOSYS TECHNOLOGIES LTD SPON ADR	FIFO	3 000	May 27, 08	Apr 23, 10	158 47	187 62	-29 15		1
	FIFO	6 000	May 27, 08	Apr 22, 10	317 50	375 24	-57 74		1
	FIFO	6 000	May 27, 08	Apr 14, 10	312 52	375 24	-62 72		1
	FIFO	10 000	May 27, 08	Apr 01, 10	531 58	625 40	-93 82		1
	FIFO	6 000	May 27, 08	Mar 23, 10	315 06	375 24	-60 18		1
	FIFO	6 000	May 05, 09	Oct 11, 10	413 54	194 12		219 42	
INTL BUSINESS MACH	FIFO	12 000	May 18, 09	Oct 11, 10	827 08	419 28		407 80	
	FIFO	10 000	May 05, 09	Sep 01, 10	592 87	323 54		269 33	
	FIFO	17 000	Apr 29, 09	Jul 13, 10	1,020 03	513 77		506 26	
	FIFO	8 000	May 05, 09	Jul 13, 10	480 02	258 83		221 19	
	FIFO	14 000	May 27, 08	Apr 08, 10	1,785 50	1,758 12		27 38	1
	FIFO	2 000	Jun 25, 08	Apr 08, 10	255 07	249 12		5 95	1
INTL FLAVORS&FRGNCS	FIFO	3 000	May 27, 08	Mar 23, 10	385 10	376 74		8 36	1
	FIFO	3 000	May 27, 08	Mar 15, 10	382 31	376 74		5 57	1
	FIFO	6 000	May 27, 08	Jan 12, 10	773 35	753 48		19 87	1
	FIFO	11 000	May 27, 08	Aug 03, 10	502 32	445 30		57 02	1
	FIFO	1 000	Jun 25, 08	Aug 03, 10	45 66	40 77		4 89	1
	FIFO	21 000	May 27, 08	Aug 02, 10	963 18	850 13		113 05	1
TITRON INC	FIFO	10 000	May 27, 08	Jul 30, 10	453 73	404 82		48 91	1
	FIFO	15 000	May 27, 08	Jul 29, 10	685 49	607 23		78 26	1
	FIFO	8 000	May 20, 09	Nov 24, 10	473 10	468 69		4 41	
	FIFO	2 000	Mar 24, 09	Nov 01, 10	118 50	93 80		24 70	
	FIFO	2 000	May 20, 09	Nov 01, 10	118 50	117 17		1 33	
	FIFO	1 000	May 27, 08	Sep 29, 10	59 10	92 64	-33 54		1
MICROCHIP TECHNOLOGY INC	FIFO	9 000	Mar 24, 09	Sep 29, 10	531 88	422 10		109 78	
	FIFO	10 000	Aug 05, 09	Dec 14, 10	346 23	270 77		75 46	
MICROSOFT CORP	FIFO	31 000	Aug 05, 09	Oct 13, 10	946 41	839 38		107 03	
	FIFO	42 000	May 27, 08	Apr 21, 10	1,317 25	1,183 56		133 69	1
	FIFO	34 000	May 27, 08	Apr 19, 10	1,051 08	958 12		92 96	1
MONSANTO CO NEW	FIFO	3 000	Nov 10, 08	Apr 14, 10	203 25	261 70	-58 45		1

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Friendly account name: Roosevelt/Core
Account number: L2 88117 888

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MONSTER WORLDWIDE INC	FIFO	5 000	Mar 24, 09	Apr 14, 10	338 74	420 20	-81 46		
	FIFO	2 000	May 27, 08	Apr 06, 10	140 02	236 80	-96 78		
	FIFO	5 000	Nov 10, 08	Apr 06, 10	350 05	436 16	-86 11		
	FIFO	3 000	May 27, 08	Mar 11, 10	213 41	355 20	-141 79		
	FIFO	3 000	May 27, 08	Feb 26, 10	212 88	355 20	-142 32		
	FIFO	8 000	May 27, 08	Feb 25, 10	583 88	947 20	-363 32		
NYSE EURONEXT	FIFO	35 000	Mar 25, 09	Dec 14, 10	859 93	299 69		560 24	
	FIFO	13 000	Dec 08, 08	Aug 25, 10	131 68	155 22	-23 54		
	FIFO	16 000	Mar 25, 09	Aug 25, 10	162 07	137 00		25 07	
	FIFO	20 000	Dec 08, 08	Aug 24, 10	207 05	238 80	-31 75		
	FIFO	24 000	Nov 25, 08	Aug 23, 10	257 48	266 16	-8 68		
	FIFO	4 000	Dec 08, 08	Aug 23, 10	42 91	47 76	-4 85		
	FIFO	8 000	Nov 25, 08	Aug 20, 10	85 87	88 72	-2 85		
	FIFO	23 000	Nov 25, 08	Aug 19, 10	254 16	255 07	-0 91		
	FIFO	17 000	Sep 11, 09	Nov 09, 10	505 67	475 16		30 51	
	FIFO	15 000	Mar 24, 09	Oct 13, 10	437 72	294 75		142 97	
OWENS CORNING NEW	FIFO	2 000	Sep 11, 09	Oct 13, 10	58 36	55 90		2 46	
	FIFO	9 000	Oct 30, 08	Jul 14, 10	248 56	250 94	-2 38		
	FIFO	13 000	Mar 24, 09	Jul 14, 10	359 02	255 45		103 57	
	FIFO	21 000	Oct 30, 08	Jan 05, 10	533 73	585 54	-51 81		
	FIFO	10 000	Aug 26, 09	Sep 21, 10	241 53	231 71		9 82	
	FIFO	19 000	Sep 11, 09	Sep 21, 10	458 91	458 86		0 05	
PENN NATL GAMING INC	FIFO	15 000	Aug 26, 09	Sep 20, 10	352 60	347 56		5 04	
	FIFO	5 000	Aug 25, 09	Sep 01, 10	136 95	119 18		17 77	
	FIFO	10 000	Aug 26, 09	Sep 01, 10	273 89	231 71		42 18	
PETROLEO BRASILEIRO SA SPON ADR	FIFO	14 000	Dec 08, 08	Feb 04, 10	348 52	303 86		44 66	
PLEXUS CORP	FIFO	22 000	May 27, 08	Jan 14, 10	1,011 45	1,552 77	-541 32		
	FIFO	15 000	Jun 25, 08	Jan 14, 10	689 63	1,000 97	-311 34		
	FIFO	16 000	Jul 27, 09	Sep 01, 10	374 49	403 04	-28 55		
POLO RALPH LAUREN CORP	FIFO	13 000	Jul 27, 09	Aug 13, 10	332 05	327 47		4 58	
	FIFO	1 000	Aug 06, 09	Sep 23, 10	86 31	68 35		17 96	

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Managed Accounts Consulting

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Roosevelt/Core
Account number: L2 0117 00

Your Financial Advisor:
[REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	5 000	Sep 21, 09	Sep 23, 10	431 55	374 17		57 38	
	FIFO	6 000	Aug 06, 09	Aug 12, 10	485 19	410 10		75 09	
REGAL BELOIT CORP	FIFO	7 000	Apr 23, 09	Nov 04, 10	389 97	264 09		125 88	
	FIFO	17 000	Apr 27, 09	Nov 04, 10	947 08	633 55		313 53	
	FIFO	8 000	Apr 23, 09	Nov 02, 10	432 41	301 82		130 59	
ROPER INDS INC NEW	FIFO	5 000	May 27, 08	Dec 14, 10	386 44	304 17		82 27	1
	FIFO	10 000	May 27, 08	Aug 25, 10	574 60	608 34	-33 74		1
	FIFO	9 000	May 27, 08	Jan 06, 10	467 41	547 51	-80 10		1
	FIFO	9 000	May 27, 08	Jan 05, 10	469 76	547 50	-77 74		1
	FIFO	12 000	May 27, 08	Jan 04, 10	631 54	730 01	-98 47		1
STERICYCLE INC	FIFO	4 000	May 27, 08	Apr 27, 10	227 63	232 60	-4 97		1
	FIFO	7 000	May 27, 08	Apr 26, 10	399 98	407 05	-7 07		1
	FIFO	8 000	May 27, 08	Apr 19, 10	445 43	465 20	-19 77		1
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	FIFO	14 000	Mar 24, 09	Oct 13, 10	752 82	635 57		117 25	
	FIFO	7 000	Mar 24, 09	Oct 11, 10	372 22	317 78		54 44	
	FIFO	8 000	Mar 24, 09	Oct 07, 10	425 56	363 18		62 38	
	FIFO	9 000	Mar 24, 09	Jul 26, 10	451 65	408 58		43 07	
	FIFO	16 000	Mar 24, 09	Jun 21, 10	850 03	726 36		123 67	
TRANSDIGM GROUP INC	FIFO	10 000	Sep 11, 09	Dec 14, 10	711 18	457 97		253 21	
TYCO INTL LTD CHF	FIFO	5 000	Mar 24, 09	Dec 14, 10	210 14	100 24		109 90	
	FIFO	7 000	Mar 24, 09	Nov 01, 10	269 25	140 34		128 91	
	FIFO	24 000	Mar 24, 09	Oct 13, 10	892 29	481 15		411 14	
	FIFO	24 000	Mar 24, 09	Sep 30, 10	881 94	481 15		400 79	
WABTEC INC	FIFO	28 000	Jun 25, 08	Nov 29, 10	1,286 49	1,420 72	-134 23		1
	FIFO	11 000	Mar 24, 09	Nov 29, 10	505 40	297 33		208 07	
	FIFO	8 000	Jun 25, 08	Nov 24, 10	373 73	405 92	-32 19		1
ISHARES GOLD TRUST ETF	FIFO	11 000	Oct 15, 08	Feb 08, 10	1,148 50	918 50		230 00	1

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Friendly account name: Roosevelt/Core
Account number: L2 00117 000

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
	FIFO	7 000	Oct 08, 08	Feb 05, 10	724 51	628 56		95 95	
Total					\$62,861.52 ✓	\$54,543.41 ✓	-\$2,937.33	\$11,255.44	\$8,318.11
Net capital gains/losses:									\$7,847.55

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.



UBS Financial Services Inc
750 UNIVERSITY AVENUE
SUITE 250
LOS GATOS CA 95032

ENP7008352717 1210 X2 L2 0

2010 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Growth

Account number: L2 00285

Your Financial Advisor:

[REDACTED]

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343

Summary of gains and losses

	Amount (\$)
Short term	4 63 ✓
Long term	2,294 07 ✓
Total	\$2,298.70

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
MADISON SQUARE GARDEN INC CL A	Adjustment	0 750	Apr 09, 09	Feb 10, 10	13 13 ✓	8 50 ✓	4 63	4 63



Friendly account name: Growth
Account number: L2 00285

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FREEPORT-MCMORAN COPPER & GOLD INC	FIFO	15 000	Jan 20, 09	Nov 04, 10	1,526 18	355 65		1,170 53	1
LIBERTY MEDIA CAPITAL CORP SER A	FIFO	40 000	May 27, 08	Apr 27, 10	1,706 02	582 48		1,123 54	1
Total					\$3,232.20 ✓	\$938.13 ✓		\$2,294.07	\$2,294.07
Net capital gains/losses:									\$2,298.70

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.



UBS Financial Services Inc
750 UNIVERSITY AVENUE
SUITE 250
LOS GATOS CA 95032

ENP7008352745 1210 X2 L2 0

2010 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Bonds

Account number: L2 00287

Your Financial Advisor:

[REDACTED]

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343

Summary of gains and losses

	Amount (\$)
Long term	117.48

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

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Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
US TSY NOTE 04 625 %									
DUE 02/29/12									
DTD 02/28/07 FC 08/31/07	FIFO	10,000,000	May 27, 08	Feb 01, 10	10,673.70	10,581.64		92.06	¹
	FIFO	5,000,000	May 27, 08	Jan 15, 10	5,316.24	5,290.82		25.42	¹
Total					\$15,989.94 ✓	\$15,872.46 ✓		\$117.48	\$117.48
Net capital gains/losses:									\$117.48

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.



UBS Financial Services Inc
750 UNIVERSITY AVENUE
SUITE 250
LOS GATOS CA 95032

ENP7008352711 1210 X2 L2 0

2010 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: Value

Account number: L2 8992

Your Financial Advisor:

[REDACTED]

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343

Summary of gains and losses

	Amount (\$)
Short term	8,725 62 ✓
Long term	26,453 54 ✓
Total	\$35,179.16

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
BANK OF AMER CORP	FIFO	36 000	Mar 25, 10	Dec 23, 10	658 85	-190 83		
CARDINAL HEALTH INC	FIFO	50 000	Jan 12, 10	Dec 08, 10	1,593 35		238 77	
	FIFO	10 000	Apr 16, 10	Dec 08, 10	366 42		15 77	
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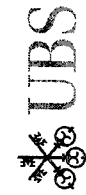
Friendly account name: Value
Account number: L2 3992 89

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
CASH AMER INTL INC	FIFO	15 000	Mar 16, 09	Mar 05, 10	532 49	338 48		194 01	
	FIFO	10 000	Nov 16, 09	Mar 05, 10	402 75	331 52		71 23	
	FIFO	5 000	Nov 17, 09	Mar 05, 10	201 38	164 41		36 97	
CBS CORP NEW CL B	FIFO	25 000	Mar 16, 09	Mar 05, 10	364 29	95 50		268 79	
	FIFO	70 000	Mar 16, 09	Jan 12, 10	946 79	267 39		679 40	
CIGNA CORP	FIFO	3 000	Dec 09, 10	Dec 23, 10	109 86	112 12	-2 26		
CIMAREX ENERGY CO	FIFO	25 000	Mar 16, 09	Jan 12, 10	1,333 54	453 24		880 30	
CORN PRODUCTS INTL INC	FIFO	50 000	Mar 16, 09	Mar 05, 10	1,746 02	945 98		800 04	
CRANE CO	FIFO	10 000	Mar 16, 09	Mar 05, 10	332 29	154 69		177 60	
	FIFO	50 000	Mar 16, 09	Jan 12, 10	1,644 47	773 45		871 02	
DONNELLEY (R R) & SONS CO	FIFO	65 000	Mar 16, 09	Jan 12, 10	1,454 36	442 64		1,011 72	
EDISON INTL	FIFO	8 000	Mar 25, 10	Dec 23, 10	309 59	271 88		37 71	
HARLEY DAVIDSON INC	FIFO	10 000	Mar 16, 09	Mar 05, 10	267 20	111 68		155 52	
HOSPITALITY PROPERTIES TRUST	FIFO	55 000	Mar 16, 09	Jan 12, 10	1,349 58	587 29		762 29	
JPMORGAN CHASE & CO	FIFO	7 000	Oct 05, 10	Dec 23, 10	293 99	277 91		16 08	
LIMITED BRANDS INC CL A	FIFO	25 000	Jul 01, 09	Apr 16, 10	679 62	313 78		365 84	
	FIFO	30 000	Jul 01, 09	Mar 05, 10	698 39	376 53		321 86	
	FIFO	90 000	Jul 01, 09	Jan 12, 10	1,831 60	1,129 60		702 00	
MICROSOFT CORP	FIFO	10 000	Mar 16, 09	Mar 05, 10	285 12	162 98		122 14	
NISOURCE INC	FIFO	10 000	Mar 16, 09	Mar 05, 10	153 36	92 60		60 76	
RELIANCE STEEL & ALUMINUM CO	FIFO	15 000	Aug 25, 09	Mar 05, 10	706 41	550 94		155 47	
SANOFI-AVENTIS SA SPON ADR	FIFO	9 000	Nov 26, 10	Dec 23, 10	292 58	289 23		3 35	
SUPERVALU INC	FIFO	80 000	Mar 16, 09	Mar 05, 10	1,275 18	1,207 96		67 22	
UGI CORP NEW	FIFO	10 000	Mar 16, 09	Mar 05, 10	249 69	226 06		23 63	
UNUM GROUP	FIFO	10 000	Mar 16, 09	Mar 05, 10	221 29	106 30		114 99	
VALEANT PHARMACEUTICALS INTL I CAD	FIFO	15 000	Mar 05, 10	Nov 29, 10	382 03	230 55		151 48	
WINDSTREAM CORP	FIFO	60 000	Mar 05, 10	Oct 06, 10	739 81	622 19		117 62	

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Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Value
Account number: L2 0992

Your Financial Advisor:
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Realized gains and losses (continued)

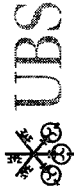
Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
XEROX CORP	FIFO	20 000	Mar 16, 09	Mar 05, 10	196 99	103 00		93 99	
XILINX INC	FIFO	22 000	Oct 05, 10	Dec 23, 10	633 58	580 54		53 04	
3M CO	FIFO	10 000	Mar 16, 09	Mar 05, 10	823 18	475 08		348 10	
Total					\$23,123.99 ✓	\$14,398.37 ✓	-\$193.09	\$8,918.71	\$8,725.62

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ALLSTATE CORP	FIFO	4 000	Mar 16, 09	Dec 23, 10	127 71	67 39		60 32	
ANNALY CAPITAL MANAGEMENT INC REIT	FIFO	19 000	Mar 16, 09	Dec 23, 10	339 90	269 10		70 80	
APACHE CORP	FIFO	7 000	Mar 16, 09	Dec 23, 10	828 36	436 17		392 19	
ATMOS ENERGY CORP	FIFO	12 000	Mar 16, 09	Dec 23, 10	374 35	260 82		113 53	
BIOVAIL CORP *NAME CHANGE EFF 09/10* CAD	FIFO	105 000	Mar 16, 09	Jul 22, 10	2,185 80	1,216 90		968 90	
CARDINAL HEALTH INC	FIFO	80 000	Mar 16, 09	Dec 08, 10	2,931 39	1,805 25		1,126 14	
	FIFO	20 000	Mar 23, 09	Dec 08, 10	732 85	471 96		260 89	
CBS CORP NEW CL B	FIFO	60 000	Mar 16, 09	Dec 23, 10	1,160 38	229 19		931 19	
	FIFO	10 000	Mar 16, 09	Apr 16, 10	158 54	38 20		120 34	
CENTURYLINK INC	FIFO	15 000	Mar 16, 09	Dec 23, 10	693 16	376 94		316 22	
	FIFO	20 000	Mar 16, 09	Aug 25, 10	718 50	502 59		215 91	
CHEVRON CORP	FIFO	8 000	May 27, 08	Dec 23, 10	724 30	798 16	-73 86		
CIMAREX ENERGY CO	FIFO	17 000	Mar 16, 09	Dec 23, 10	1,519 15	308 20		1,210 95	
	FIFO	10 000	Mar 16, 09	Jun 18, 10	795 65	181 30		614 35	
	FIFO	15 000	Mar 16, 09	May 17, 10	1,035 77	271 94		763 83	
	FIFO	5 000	Mar 16, 09	Apr 16, 10	318 04	90 65		227 39	
CONOCOPHILLIPS	FIFO	21 000	Mar 16, 09	Dec 23, 10	1,405 71	757 39		648 32	
CORN PRODUCTS INTL INC	FIFO	16 000	Mar 16, 09	Dec 23, 10	752 46	302 71		449 75	
	FIFO	20 000	Mar 16, 09	Nov 03, 10	852 87	378 39		474 48	
CRANE CO	FIFO	140 000	Mar 16, 09	Oct 06, 10	5,350 72	2,165 66		3,185 06	
	FIFO	15 000	Mar 23, 09	Oct 06, 10	573 29	261 74		311 55	

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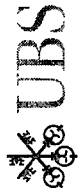
Friendly account name: Value
Account number: L2 9992

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FEDERATED INVESTORS INC									
PA CL B	FIFO	15 000	Aug 11, 09	Dec 23, 10	393 47	396 68	-3 21		
GLAXO SMITHKLINE PLC ADR	FIFO	20 000	Mar 16, 09	Aug 25, 10	748 24	587 34		160 90	
HARLEY DAVIDSON INC	FIFO	200 000	Mar 16, 09	Mar 25, 10	5,605 22	2,233 68		3,371 54	
	FIFO	5 000	Mar 23, 09	Mar 25, 10	140 13	69 94		70 19	
HOSPITALITY PROPERTIES									
TRUST	FIFO	2 000	Mar 16, 09	Dec 23, 10	44 69	21 36		23 33	
	FIFO	20 000	Mar 16, 09	Apr 16, 10	519 54	213 56		305 98	
	FIFO	15 000	May 27, 08	Jan 12, 10	368 07	483 60	-115 53		1
KIMBERLY CLARK CORP	FIFO	2 000	Mar 16, 09	Dec 23, 10	126 37	93 58		32 79	
	FIFO	10 000	Mar 16, 09	Jul 22, 10	631 47	467 88		163 59	
LIMITED BRANDS INC CL A	FIFO	22 000	Jul 01, 09	Dec 23, 10	682 68	276 12		406 56	
MICROSOFT CORP	FIFO	25 000	Mar 16, 09	Dec 23, 10	706 57	407 45		299 12	
NEXEN INC CAD	FIFO	24 000	Mar 16, 09	Dec 23, 10	529 43	345 35		184 08	
NISOURCE INC	FIFO	35 000	Mar 16, 09	Jul 22, 10	570 92	324 08		246 84	
NORTHROP GRUMMAN CORP	FIFO	4 000	Mar 16, 09	Dec 23, 10	259 39	153 11		106 28	
PRIZER INC	FIFO	32 000	Oct 01, 08	Dec 23, 10	563 19	589 47	-26 28		1
REINSURANCE GROUP AMER INC NEW	FIFO	8 000	Mar 16, 09	Dec 23, 10	435 83	221 86		213 97	
RELIANCE STEEL & ALUMINUM CO	FIFO	21 000	Aug 25, 09	Dec 23, 10	1,074 97	771 32		303 65	
RENAISSANCE HOLDINGS LTD	FIFO	7 000	Mar 16, 09	Dec 23, 10	444 42	315 07		129 35	
ROYAL DUTCH SHELL PLC CL A SPON ADR	FIFO	10 000	Mar 16, 09	Dec 23, 10	656 88	456 60		200 28	
TIDEWATER INC	FIFO	20 000	Mar 16, 09	Dec 23, 10	1,047 46	701 14		346 32	
TOTAL S A FRANCE SPON ADR	FIFO	5 000	Aug 11, 09	Dec 23, 10	266 04	267 01	-0 97		
UGI CORP NEW	FIFO	4 000	Mar 16, 09	Dec 23, 10	126 27	90 42		35 85	
	FIFO	30 000	Mar 16, 09	Aug 25, 10	825 67	678 18		147 49	
UNUM GROUP	FIFO	26 000	Mar 16, 09	Dec 23, 10	632 87	276 37		356 50	
VALEANT PHARMACEUTICALS INTL I CAD	FIFO	130 000	Mar 16, 09	Nov 29, 10	3,310 90	1,506 64		1,804 26	

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ACCESS

Account name: CERES CHARITABLE FOUNDATION
Friendly account name: Value
Account number: L2 88992 03

Your Financial Advisor:
[REDACTED]

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
VF CORP	FIFO	65 000	Mar 23, 09	Nov 29, 10	1,655 45	714 98		940 47	
	FIFO	30 000	Mar 16, 09	Nov 03, 10	842 84	347 69		495 15	
WINDSTREAM CORP	FIFO	6 000	Mar 16, 09	Dec 23, 10	520 43	313 67		206 76	
	FIFO	5 000	Mar 16, 09	Jul 22, 10	391 02	261 40		129 62	
XEROX CORP	FIFO	370 000	Mar 16, 09	Oct 06, 10	4,562 13	2,752 73		1,809 40	
	FIFO	35 000	Mar 23, 09	Oct 06, 10	431 55	290 15		141 40	
	FIFO	45 000	Mar 16, 09	Jun 18, 10	511 72	334 79		176 93	
YAMANA GOLD INC CAD	FIFO	75 000	Mar 16, 09	Dec 23, 10	875 23	386 25		488 98	
	FIFO	10 000	Mar 16, 09	Sep 29, 10	103 60	51 50		52 10	
3M CO	FIFO	45 000	Apr 22, 09	Dec 23, 10	558 02	345 89		212 13	
	FIFO	60 000	Apr 22, 09	Sep 29, 10	691 14	461 19		229 95	
Total	FIFO	6 000	Mar 16, 09	Dec 23, 10	518 39	285 05		233 34	
	FIFO	5 000	Mar 16, 09	Jul 22, 10	423 72	237 54		186 18	
					\$56,374.83 ✓	\$29,921.29 ✓	-\$219.85	\$26,673.39	\$26,453.54
Net capital gains/losses:									\$35,179.16

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.



UBS Financial Services Inc
750 UNIVERSITY AVENUE
SUITE 250
LOS GATOS CA 95032

ENP7008352739 1210 X2 L2 0

2010 Year End Summary

Account name: CERES CHARITABLE FOUNDATION

Friendly account name: International

Account number: L2 1095

Your Financial Advisor:

CERES CHARITABLE FOUNDATION
14525 SW MILLIKAN WAY
APT 28224
BEAVERTON OR 97005-2343

Summary of gains and losses

	Amount (\$)
Short term	2,021 96 ✓
Long term	3,247 79 ✓
Total	\$5,269.75

Realized gains and losses

Estimated 2010 gains and losses for transactions with trade dates through 12/31/10 have been incorporated into this statement. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order. See *Important information about your statement* on the last page of this statement for more information.

We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Purchase amount (\$)	Sale amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
ASTRAZENECA PLC SPON ADR	FIFO	9 000	Jan 11, 10	Jul 01, 10	429 67	422 07	-7 60		
BP PLC SPON ADR	FIFO	19 000	Jun 18, 10	Nov 10, 10	612 07	816 81		204 74	
	FIFO	19 000	Jun 18, 10	Nov 09, 10	612 07	822 57		210 50	

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Friendly account name: International
Account number: L2 9995

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
NOVARTIS AG SPON ADR	FIFO	19 000	Jun 18, 10	Nov 03, 10	801 48	612 07		189 41	
	FIFO	22 000	Jun 18, 10	Aug 04, 10	866 85	708 71		158 14	
	FIFO	10 000	Jun 18, 10	Jul 15, 10	369 76	322 14		47 62	
	FIFO	9 000	Apr 30, 10	May 21, 10	396 68	476 74	-80 06		
	FIFO	15 000	Apr 09, 09	Jan 20, 10	801 86	551 27		250 59	
	FIFO	14 000	May 08, 09	Jan 20, 10	748 40	532 68		215 72	
	FIFO	8 000	Mar 13, 09	Jan 14, 10	423 92	285 27		138 65	
	FIFO	6 000	Apr 09, 09	Jan 14, 10	317 94	220 51		97 43	
	FIFO	15 000	Mar 13, 09	Jan 12, 10	784 47	534 88		249 59	
	FIFO	20 000	Mar 13, 09	Jan 08, 10	1,042 00	713 17		328 83	
REXAM PLC SPON ADR	FIFO	32 000	Oct 27, 09	Jun 04, 10	745 87	727 47		18 40	
Total					\$9,360.68 ✓	\$7,338.72 ✓	-\$87.66	\$2,109.62	\$2,021.96

Long-term capital gains and losses

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
AEGON NV ADR N Y SHS NETHERLANDS ADR	FIFO	21 000	Jul 15, 08	May 21, 10	122 23	249 33	-127 10		1
	FIFO	47 000	Oct 24, 08	May 21, 10	273 56	227 01		46 55	1
	FIFO	211 000	Mar 13, 09	May 21, 10	1,228 13	675 37		552 76	
ALUMINA LTD SPON ADR	FIFO	45 000	May 27, 08	Oct 11, 10	360 32	1,034 55	-674 23		1
ANGLOGOLD ASHANTI LTD NEW SPON ADR	FIFO	21 000	May 28, 08	May 28, 10	878 17	796 80		81 37	1
BARRICK GOLD CORP CAD	FIFO	11 000	May 27, 08	Dec 06, 10	600 55	448 80		151 75	1
	FIFO	20 000	May 27, 08	May 07, 10	860 47	816 00		44 47	1
BP PLC SPON ADR	FIFO	62 000	May 27, 08	May 21, 10	2,732 68	4,548 94	-1,816 26		1
CAMECO CORP CANADA CAD	FIFO	27 000	Aug 08, 08	Dec 01, 10	1,008 65	872 98		135 67	1
	FIFO	7 000	Sep 15, 08	Dec 01, 10	261 50	169 12		92 38	1
EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR	FIFO	20 000	Oct 30, 09	Dec 07, 10	595 58	440 85		154 73	
	FIFO	10 000	Oct 30, 09	Dec 06, 10	298 09	220 42		77 67	

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Account name: CERES CHARITABLE FOUNDATION
Friendly account name: International
Account number: L2 00995

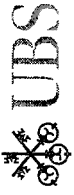
Your Financial Advisor:

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
FUJI FILM HOLDINGS CORP ADR	FIFO	45 000	May 27, 08	Mar 08, 10	1,451 66	1,653 48	-201 82		1
IVANHOE MINES LTD CAD	FIFO	49 000	May 27, 08	Nov 08, 10	1,277 68	440 51		837 17	1
	FIFO	11 000	May 27, 08	Sep 24, 10	259 59	98 89		160 70	1
	FIFO	5 000	May 27, 08	Sep 24, 10	116 75	44 95		71 80	1
	FIFO	27 000	May 27, 08	Jul 21, 10	455 56	242 73		212 83	1
KINROSS GOLD CORP NEW CAD	FIFO	19 000	Jul 07, 09	Oct 01, 10	360 73	351 40		9 33	
	FIFO	18 000	Jul 07, 09	Sep 29, 10	342 06	332 91		9 15	
KOREA ELECTRIC POWER CRP SPONSORED ADR	FIFO	30 000	Oct 29, 08	Jan 20, 10	536 96	245 10		291 86	1
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	FIFO	1 000	Jul 11, 08	Dec 13, 10	50 43	26 79		23 64	1
	FIFO	11 000	Jul 11, 08	Dec 10, 10	554 06	294 64		259 42	1
	FIFO	5 000	Jul 11, 08	Oct 15, 10	437 69	267 86		169 83	1
	FIFO	5 000	Jul 11, 08	Sep 27, 10	397 23	267 86		129 37	1
	FIFO	2 000	Jun 20, 08	Sep 14, 10	158 13	133 12		25 01	1
	FIFO	4 000	Jul 11, 08	Sep 14, 10	316 25	214 28		101 97	1
	FIFO	1 000	Jun 05, 08	May 10, 10	72 37	69 52		2 85	1
	FIFO	11 000	Jun 20, 08	May 10, 10	796 03	732 16		63 87	1
	FIFO	2 000	Jun 05, 08	May 07, 10	141 26	139 04		2 22	1
NEWCREST MINING LTD SPON AUSTRALIA ADR	FIFO	15 000	May 28, 08	Oct 27, 10	574 92	468 75		106 17	1
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	FIFO	13 000	May 27, 08	Oct 05, 10	773 90	1,091 74	-317 84		1
SEGA SAMMY HLDG INC SPON ADR	FIFO	585 000	Jun 02, 08	Oct 27, 10	2,297 90	1,538 55		759 35	1
SEVEN & I HLDGS CO LTD ADR	FIFO	5 000	Dec 24, 08	May 12, 10	252 82	315 21	-62 39		1
	FIFO	9 000	Jan 07, 09	May 12, 10	455 08	531 18	-76 10		1

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Friendly account name: International
Account number: L2 88995

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value (\$)	Purchase date	Sale date	Sale amount (\$)	Purchase amount (\$)	Loss (\$)	Gain (\$)	Net gain or loss (\$)
SHISEIDO CO LTD SPONS ADR JAPAN	FIFO	33 000	May 28, 08	Jul 16, 10	735 89	803 55	-67 66		1
	FIFO	23 000	May 28, 08	Mar 04, 10	519 07	560 05	-40 98		1
SOCIETE GENERALE FRANCE SPONS ADR ADR	FIFO	5 000	Oct 27, 08	Aug 10, 10	59 28	49 50		9 78	1
	FIFO	35 000	Jan 16, 09	Aug 10, 10	414 94	296 12		118 82	1
SWISSCOM AG SPON ADR	FIFO	30 000	May 28, 08	Jul 21, 10	1,106 43	1,044 00		62 43	1
TDK CORP ADR JAPAN ADR	FIFO	24 000	Dec 12, 08	May 06, 10	1,556 36	798 75		757 61	1
TECHNIP SA NEW SPON ADR	FIFO	10 000	Nov 19, 08	Feb 24, 10	714 68	256 60		458 08	1
	FIFO	10 000	Nov 19, 08	Feb 23, 10	721 24	256 60		464 64	1
	FIFO	1 000	Nov 19, 08	Feb 02, 10	74 71	25 66		49 05	1
	FIFO	2 000	Nov 19, 08	Feb 02, 10	148 01	51 32		96 69	1
UNITED UTILITIES GROUP ADR	FIFO	145 000	Dec 05, 08	Jun 18, 10	2,318 13	2,467 90	-149 77		1
VODAFONE GROUP PLC NEW SPON ADR	FIFO	17 000	Mar 13, 09	Nov 02, 10	468 70	277 75		190 95	
Total					\$30,136.43 ✓	\$26,888.64 ✓	-\$3,534.15	\$6,781.94	\$3,247.79
Net capital gains/losses:									\$5,269.75

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.