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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: NADIA'S GIFT FOUNDATION

A Employer identification number: 30-0509631

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
C/O PETER VAN CAMP
351 CYPRESS POINT ROAD

B Telephone number (see page 10 of the instructions): (650) 513-7121

City or town, state, and ZIP code: HALF MOON BAY, CA 94019-2242

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) ▶ $ 1,579,523.

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)
1	Contributions, gifts, grants, etc., received (attach schedule)	106,477.			
2	Check ▶ ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	79,774.	77,414.	0.	ATCH 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	56,306.			
b	Gross sales price for all assets on line 6a 704,974.				
7	Capital gain net income (from Part IV, line 2)		56,306.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	-1,379.	0.	0.	ATCH 2
12	Total. Add lines 1 through 11	241,178.	133,720.	0.	
13	Compensation of officers, directors, trustees, etc.	0.			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 3	10,275.	0.	0.	10,275.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) **	632.	632.	0.	0.
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	22,045.	0.	0.	8,616.
24	Total operating and administrative expenses. Add lines 13 through 23	32,952.	632.	0.	18,891.
25	Contributions, gifts, grants paid	588,812.			588,812.
26	Total expenses and disbursements. Add lines 24 and 25	621,764.	632.	0.	607,703.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-380,586.			
b	Net investment income (if negative, enter -0-)		133,088.		
c	Adjusted net income (if negative, enter -0-)			0.	

Revenue (lines 1–12); Operating and Administrative Expenses (lines 13–26)

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	161,979.	9,389.	20,964.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S. and state government obligations (attach schedule) **	124,622.	80,265.	78,822.
	b	Investments - corporate stock (attach schedule) ATCH 7	466,445.	295,022.	371,993.
	c	Investments - corporate bonds (attach schedule) ATCH 8	540,911.	647,013.	690,539.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	488,495.	340,635.	417,205.
	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)	1,782,452.	1,372,324.	1,579,523.
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			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,782,452.	1,372,324.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,782,452.	1,372,324.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,782,452.	1,372,324.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,782,452.
2	Enter amount from Part I, line 27a	2	-380,586.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,401,866.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	29,542.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,372,324.

**ATCH 6

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr.)
1a	SEE PART IV SCHEDULE			
b				
c				
d				
e				

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 56,306.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2009	158,048.	1,775,038.	0.089039
2008	25.	1,527,486.	0.000016
2007			
2006			
2005			

2	Total of line 1, column (d)	2	0.089055
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	0.044528
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,776,131.
5	Multiply line 4 by line 3	5	79,088.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,331.
7	Add lines 5 and 6	7	80,419.
8	Enter qualifying distributions from Part XII, line 4	8	607,703.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	1,331.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	1,331.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	1,331.
6	Credits/Payments:		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 2,000.		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	2,000.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	3.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	666.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 666. **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶$ ____________ (2) On foundation managers. ▶ $ ____________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ____________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		X
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NADIASGIFT.ORG

14 The books are in care of ▶ PETER VAN CAMP Telephone no. ▶ 650-513-7121

Located at ▶ 351 CYPRESS POINT ROAD, HALF MOON BAY, CA ZIP + 4 ▶ 94019-2242

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.)		2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*		3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b X

If "Yes" to 6b, file Form 8870.

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 ▶		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2 N/A	
3 N/A	
4 N/A	

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,697,036.
b	Average of monthly cash balances	1b	83,334.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	22,809.
d	**Total** (add lines 1a, b, and c)	1d	1,803,179.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,803,179.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	27,048.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,776,131.
6	**Minimum investment return.** Enter 5% of line 5	6	88,807.

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	88,807.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1,331.		
b	Income tax for 2010. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,331.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	87,476.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	87,476.
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	87,476.

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	607,703.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	607,703.
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	1,331.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	606,372.

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					87,476.
2	Undistributed income, if any, as of the end of 2010					
a	Enter amount for 2009 only				0.	
b	Total for prior years: 20 08 ,20 07 ,20 06			19,158.		
3	Excess distributions carryover, if any, to 2010:					
a	From 2005					
b	From 2006					
c	From 2007					
d	From 2008	0.				
e	From 2009	50,542.				
f	Total of lines 3a through e		50,542.			
4	Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 607,703.					
a	Applied to 2009, but not more than line 2a				0.	
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d	Applied to 2010 distributable amount					87,476.
e	Remaining amount distributed out of corpus		520,227.			
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		570,769.			
b	Prior years' undistributed income. Subtract line 4b from line 2b			19,158.		
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			19,158.		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				0.	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)					
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)					
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		570,769.			
10	Analysis of line 9:					
a	Excess from 2006					
b	Excess from 2007					
c	Excess from 2008	0.				
d	Excess from 2009	50,542.				
e	Excess from 2010	520,227.				

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

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

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

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

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

1 Information Regarding Foundation Managers:

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

PETER VAN CAMP

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

N/A

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

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

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

ATTACHMENT 12

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

WRITTEN REQUEST

c Any submission deadlines:

NONE

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

ATTACHMENT 13

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 14				
Total . . . . . . ▶ 3a				588,812.
b *Approved for future payment*				
NONE				0.
Total . . . . . . ▶ 3b				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	79,774.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	56,306.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER REVENUE				-1,379.	
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				134,701.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 134,701.

(See worksheet in line 13 instructions on page 29 to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions)
N/A	

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

▶ Signature of officer or trustee | 6/23/11 Date | ▶ Trustee Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Lisa M. Cummings		6-9-11		P00043433

Firm's name ▶ ERNST & YOUNG U.S. LLP

Firm's EIN ▶ 34-6565596

Firm's address ▶ 560 MISSION STREET, SUITE 1600
SAN FRANCISCO, CA 94105

Phone no. 415-894-8000

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization
NADIA'S GIFT FOUNDATION

Employer identification number
30-0509631

Organization type (check one):

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

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

General Rule

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

Special Rules

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

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

Name of organization NADIA'S GIFT FOUNDATION

Employer identification number 30-0509631

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JAMES & MARY COMBS 2111 SAINT ANDREWS ROAD HALF MOON BAY, CA 94019	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	STEPHANIE RAPP & RENEE LANAM 1425 MAPLE AVENUE WILMETTE, IL 60091	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	EQUINIX, INC. 301 VELOCITY WAY, 5TH FLOOR FOSTER CITY, CA 94404	$ 25,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
4	STEPHEN AND SANDRA SMITH TRUST 12791 NORMANDY LANE LOS ALTOS HILLS, CA 94022	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
5	CHRISTOPHER PAISLEY 14870 THREE OAKS COURT SARATOGA, CA 95070	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	ANDREW & DEBRA RACHLEFF 1125 WESTRIDGE DR PORTOLA VALLEY, CA 94028	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization NADIA'S GIFT FOUNDATION

Employer identification number 30-0509631

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	PAUL OLSON 18 E. HARBOR VILLAGE BRANFORD, CT 06405	$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
8	OTHER CONTRIBUTIONS UNDER $5,000 SEE ATTACHED	$ 33,415.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
UBS #24668 - DIVIDENDS	16,438.	16,438.	0.
UBS #34291 - DIVIDENDS	13,390.	13,390.	0.
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	177.	177.	0.
PLAINS ALL AMERICAN PIPELINE LP	7.	7.	0.
UBS #34291 - INTEREST	49,383.	49,383.	0.
UBS #34291 - ACCRUED INTEREST PAID	-1,983.	-1,983.	0.
UBS #24668 - LP DIVIDEND INCOME	1,975.	0.	0.
POWERSHARES - INTEREST	2.	2.	0.
UBS #24668 -NONDIVIDEND DISTRIBUTIONS	385.		
TOTAL	79,774.	77,414.	0.

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
ORDINARY G/L FROM PARTNERSHIPS	-1,379.	0.	0.
TOTALS	-1,379.	0.	0.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
EY TAX PREPARATION FEES	10,275.	0.	0.	10,275.
TOTALS	10,275.	0.	0.	10,275.

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
UBS #24668-FEDERAL WITHHOLDING	287.	287.	0.	0.
UBS #24668-FOREIGN TAX PAID	345.	345.	0.	0.
TOTALS	632.	632.	0.	0.

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	13,320.	13,320.	0.	0.
SOFTWARE EXPENSES	480.	0.	0.	480.
WEBSITE DEVELOPMENT	7,487.	0.	0.	7,487.
CYBERSOURCE/GATEWAY	649.	0.	0.	649.
OTHER DEDUCTIONS	82.	82.	0.	0.
NONDEDUCTIBLE EXPENSES-PASSTHR	27.	0.	0.	0.
TOTALS	22,045.	13,402.	0.	8,616.

NADIA'S GIFT FOUNDATION 30-0509631

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

ATTACHMENT 6

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT	80,265.	78,822.
US OBLIGATIONS TOTAL	80,265.	78,822.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT	295,022.	371,993.
TOTALS	295,022.	371,993.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT	647,013.	690,539.
TOTALS	647,013.	690,539.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
UBS 24668-MUTUAL FNDS-ATTACHED	99,309.	131,193.
UBS 34291-OTHER-ATTACHED	215,667.	247,392.
PLAINS ALL AMERICAN PIPELINE	11,648.	17,016.
SUNOCO LOGISTICS PARTNERS LP	10,271.	17,721.
POWERSHARES DB US DOLLAR INDEX	3,740.	3,883.
TOTALS	340,635.	417,205.

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 10

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

DESCRIPTION	AMOUNT
COST/FMV DIFFERENCE - PY ADJUSTMENT	29,542.
TOTAL	29,542.

NADIA'S GIFT FOUNDATION 30-0509631

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER VAN CAMP 351 CYPRESS POINT ROAD HALF MOON BAY, CA 94019-2242	TRUSTEE 5.00	0.	0.	0.
KATHY VAN CAMP 132 TERRACE DRIVE CHATHAM, NJ 07928	TRUSTEE 1.00	0.	0.	0.
	GRAND TOTALS	0.	0.	0.

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

PETER VAN CAMP
351 CYPRESS POINT ROAD
HALF MOON BAY, CA 94019-2242
650-513-7121

ATTACHMENT 13

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION SUPPORTS PROGRAMS OF CHARITABLE, RELIGIOUS, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY, AND EDUCATIONAL PURPOSES AND TO FOSTER NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION (BUT ONLY IF NO PART OF ITS ACTIVITIES INVOLVE THE PROVIDING OF FACILITIES OR EQUIPMENT), AND FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, ALL AS SPECIFIED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE WITH PARTICULAR FOCUS ON QUALIFIED ORGANIZATIONS (SUCH AS MEDICAL INSTITUTIONS, EDUCATIONAL INSTITUTIONS AND RESEARCH FACILITIES) WHOSE PRIMARY PURPOSES INCLUDE PROMOTING AND SUPPORTING MEDICAL RESEARCH PROGRAMS FOR THE PREVENTION, CURE AND/OR TREATMENT OF CANCER (INCLUDING, BY WAY OF EXAMPLE, PROGRAMS OF SUCH TYPE AFFILIATED WITH STANFORD UNIVERSITY AND THE STANFORD UNIVERSITY MEDICAL SCHOOL IN CALIFORNIA).

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	BREAST CANCER VACCINE FUND CANCER SEED GRANT FUND	250,000.
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	STANFORD WOMEN'S CANCER PROGRAM	150,000.
STANFORD UNIVERSITY 236 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	THE HOSPITAL PARTNERS PROGRAM	50,000.
EAST BAY LEADERSHIP FOUNDATION 300 FRANKOGAWA PL SUITE 155 OAKLAND, CA 94612	N/A 509(A)(1)	FINANCIAL AID FOR LOW-INCOME STUDENTS	3,500.
AVON WALK FOR BREAST CANCER 180 MONTGOMERY STREET SUITE 925 SAN FRANCISCO, CA 94104	N/A 509(A)(1)	ACCESS TO CARE AND FINDING A CURE FOR BREAST CANCER	10,130.
BREAST CANCER PREVENTION FUND 438 E SHAW AVE. SUITE 337 FRESNO, CA 93710	N/A 509(A)(1)	BREAST CANCER PREVENTION	182.

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

ATTACHMENT 14 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	N/A 509(A)(1)	15PY2 TRIAL	125,000.
		TOTAL CONTRIBUTIONS PAID	588,812.

FORM 990-PF, PART II - BALANCE SHEETS

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	97.81	-3,461 50				
RMA MONEY MKT PORTFOLIO	62,795 01	9,321 81	1 00	0.01%	Nov 23 to Dec 26	34
Total	**$62,892.82**	**$5,860.31**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ABB LTD SPON ADR								
Symbol ABB Exchange NYSE								
EAI $122 Current yield 2 11%	Jun 16, 09	69 000	15 790	1,089.51	22 450	1,549 05	459 54	LT
	Jul 15, 09	101 000	16 140	1 630 15	22.450	2,267 45	637 30	LT
	Aug 25, 09	14 000	19 600	274 40	22 450	314 30	39 90	LT
	Oct 2, 09	74 000	19 415	1,436 72	22 450	1,661 30	224 58	LT
Security total		258 000		4,430 78		5,792 10	1,361 32	
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								
EAI $194 Current yield 2 15%	May 18, 09	29.000	63 890	1,852 81	90 950	2,637 55	784 74	LT
	Jun 16, 09	18 000	64 800	1,166 40	90 950	1,637 10	470 70	LT
	Jul 15, 09	24 000	66 771	1,602 53	90 950	2,182 80	580 27	LT
	Aug 25, 09	10 000	76 210	762 10	90 950	909 50	147 40	LT
	Oct 2, 09	18 000	75 962	1,367 33	90 950	1,637 10	269 77	LT
Security total		99 000		6 751 17		9,004 05	2,252 88	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								
EAI $625 Current yield 6 18%	Apr 15, 09	53 000	16 617	880 74	24 620	1,304 86	424 12	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	May 18, 09	64 000	16 607	1,062.90	24 620	1,575 68	512.78	LT
	Jun 16, 09	41 000	16 307	668 62	24 620	1,009 42	340 80	LT
	Jul 15, 09	47 000	16 732	786 45	24 620	1,157 14	370.69	LT
	Aug 25, 09	30 000	18 336	550.10	24 620	738 60	188 50	LT
	Oct 2, 09	50 000	17 469	873 48	24 620	1,231 00	357 52	LT
	Feb 26, 10	126 000	20 280	2,555 28	24 620	3,102.12	546 84	ST
Security total		411 000		7,377 57		10,118 82	2,741 25	
ANALOG DEVICES INC Symbol ADI Exchange NYSE EAI $167 Current yield 2 33%	May 18, 09	45 000	19 726	887.67	37.670	1,695 15	807.48	LT
	Jun 16, 09	13 000	24 350	316 55	37 670	489 71	173 16	LT
	Jul 15, 09	64 000	24 928	1,595 43	37 670	2,410.88	815 45	LT
	Aug 25, 09	31 000	28 290	876 99	37 670	1,167 77	290 78	LT
	Oct 2, 09	37 000	26 327	974 12	37 670	1,393.79	419 67	LT
Security total		190 000		4,650 76		7,157 30	2,506 54	
ANIXTER INTL INC Symbol AXE Exchange NYSE	Apr 15, 09	9 000	34 590	311 31	59 730	537 57	226 26	LT
	Jul 15, 09	23 000	36 939	849.60	59 730	1,373 79	524 19	LT
	Aug 25, 09	9 000	36 480	328 32	59 730	537 57	209 25	LT
	Oct 2, 09	4 000	38 581	154 33	59 730	238 92	84 59	LT
Security total		45 000		1,643 56		2,687 85	1,044 29	
ANNALY CAPITAL MANAGEMENT INC REIT Symbol NLY Exchange NYSE EAI $724 Current yield 14 28%	Jul 15, 09	51 000	15 660	798.70	17 920	913 92	115 22	LT
	Aug 25, 09	39 000	17 659	688.74	17 920	698 88	10 14	LT
	Oct 2, 09	50 000	17 841	892 10	17 920	896 00	3 90	LT
	Nov 9, 09	143 000	17 619	2,519 55	17 920	2,562 56	43 01	LT
Security total		283 000		4,899 09		5,071 36	172 27	
APPLE INC Symbol AAPL Exchange OTC	Feb 26 10	9 000	205 086	1,845 78	322 560	2,903 04	1,057 26	ST
	Mar 2, 10	30 000	209 855	6,295 67	322 560	9,676 80	3,381 13	ST
Security total		39 000		8 141 45		12,579 84	4,438 39	

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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
AT&T INC								
Symbol T Exchange NYSE								
EAI $475 Current yield 5 86%	May 18, 09	61 000	25.140	1,533 54	29 380	1,792 18	258 64	LT
	Jun 16 09	55 000	24 220	1,332 10	29 380	1,615 90	283.80	LT
	Jul 15, 09	76 000	23 657	1,797 95	29 380	2,232 88	434 93	LT
	Aug 25, 09	37 000	26 290	972 73	29 380	1,087 06	114.33	LT
	Oct 2, 09	47.000	26 501	1,245 56	29 380	1,380 86	135 30	LT
Security total		276 000		6,881 88		8,108 88	1,227 00	
AUTOMATIC DATA PROCESSNG INC								
Symbol ADP Exchange OTC								
EAI $184 Current yield 3 11%	Sep 30, 09	107 000	39 277	4,202 71	46 280	4,951 96	749 25	LT
	Oct 2, 09	21 000	38 952	818 00	46 280	971 88	153 88	LT
Security total		128.000		5,020 71		5,923 84	903.13	
AVON PRODUCTS INC								
Symbol AVP Exchange NYSE								
EAI $134 Current yield 3 03%	May 18, 09	14 000	23 480	328 72	29.060	406 84	78 12	LT
	Jun 16, 09	36 000	25 420	915 12	29 060	1,046 16	131 04	LT
	Jul 15, 09	59 000	26 364	1,555 48	29 060	1,714 54	159 06	LT
	Aug 25, 09	5 000	32 480	162 40	29 060	145 30	-17 10	LT
	Oct 2, 09	38 000	32 696	1,242 47	29 060	1,104 28	-138 19	LT
Security total		152 000		4,204 19		4,417 12	212.93	
BANK OF HAWAII CORP								
Symbol BOH Exchange NYSE								
EAI $77 Current yield 3 79%	Apr 22, 09	8 000	34 408	275 26	47 210	377 68	102 42	LT
	May 18, 09	9 000	38 329	344 97	47 210	424 89	79 92	LT
	Jun 16, 09	6 000	38 460	230 76	47 210	283 26	52 50	LT
	Jul 15, 09	10.000	35 430	354 31	47 210	472 10	117 79	LT
	Aug 25, 09	4 000	40 850	163 40	47 210	188 84	25 44	LT
	Oct 2, 09	6 000	39 618	237 71	47 210	283 26	45 55	LT
Security total		43 000		1,606 41		2,030 03	423 62	
BARD C R INC								
Symbol BCR Exchange NYSE								
EAI $32 Current yield 0 77%	Apr 15, 09	4 000	77 440	309 76	91 770	367 08	57 32	LT

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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
	May 8, 09	5 000	74 040	370.20	91 770	458 85	88 65	LT
	May 18, 09	10 000	70 730	707 30	91 770	917.70	210 40	LT
	Jun 16, 09	6 000	71 420	428 52	91 770	550 62	122.10	LT
	Jul 15, 09	7 000	73.313	513 19	91 770	642 39	129 20	LT
	Aug 25, 09	7 000	76 560	535 92	91 770	642 39	106 47	LT
	Oct 2, 09	6 000	77 415	464 49	91 770	550 62	86 13	LT
Security total		45 000		3,329 38		4,129 65	800 27	
BOSTON SCIENTIFIC CORP Symbol BSX Exchange NYSE	Feb 22, 10	179 000	7 890	1,412 31	7 570	1,355 03	-57 28	ST
CALIF WTR SERVICES GROUP HLDG CO DEL Symbol CWT Exchange NYSE EAI $64 Current yield 3 18%	May 18, 09	3 000	34 760	104 28	37 270	111 81	7 53	LT
	Jun 16, 09	12 000	35 320	423 84	37 270	447 24	23 40	LT
	Jul 15, 09	14 000	36 646	513 05	37 270	521 78	8 73	LT
	Aug 25, 09	14 000	38 150	534 10	37 270	521 78	-12.32	LT
	Oct 2, 09	11 000	38 556	424 12	37 270	409 97	-14 15	LT
Security total		54 000		1,999 39		2,012 58	13.19	
CENTURYLINK INC Symbol CTL Exchange NYSE EAI $441 Current yield 6 28%	Sep 25, 09	124 000	32 858	4,074 48	46 170	5,725.08	1,650 60	LT
	Oct 2, 09	28 000	32 726	916 34	46 170	1,292 76	376 42	LT
Security total		152 000		4,990 82		7,017 84	2,027 02	
CHEVRON CORP Symbol CVX Exchange NYSE EAI $420 Current yield 3 15%	Apr 15, 09	27 000	66 730	1,801 71	91 250	2,463 75	662 04	LT
	May 18, 09	32 000	66 020	2,112 64	91 250	2,920 00	807 36	LT
	Jun 16, 09	14 000	70 290	984 06	91 250	1,277 50	293 44	LT
	Jul 15, 09	33 000	64 288	2,121 53	91 250	3,011 25	889 72	LT
	Aug 25 09	15 000	71 060	1,065 90	91 250	1,368 75	302 85	LT
	Oct 2, 09	25 000	68.320	1,708 01	91 250	2,281 25	573 24	LT
Security total		146 000		9,793 85		13,322 50	3,528 65	

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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
CHUBB CORP								
Symbol CB Exchange NYSE								
EAI $148 Current yield 2 48%	Jun 12, 09	45 000	40 710	1,831 99	59 640	2,683 80	851.81	LT
	Jun 16, 09	19 000	39 770	755 63	59 640	1,133 16	377 53	LT
	Jul 15, 09	21 000	40 604	852 70	59 640	1,252 44	399 74	LT
	Aug 25, 09	3.000	49 090	147 27	59 640	178 92	31 65	LT
	Oct 2, 09	12.000	49 603	595 25	59 640	715 68	120.43	LT
Security total		100 000		4,182 84		5,964 00	1,781 16	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI $15 Current yield 0 99%	Sep 15, 10	22 000	64 198	1,412 37	69 020	1,518.44	106 07	ST
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $152 Current yield 1 73%	Jul 1, 09	311 000	14 713	4,575 86	21 970	6,832 67	2,256 81	LT
	Aug 25, 09	41 000	15 320	628 12	21 970	900 77	272 65	LT
	Oct 2, 09	49 000	15 445	756 84	21 970	1,076 53	319 69	LT
Security total		401 000		5,960 82		8,809 97	2,849 15	
DIAGEO PLC NEW GB SPON ADR								
Symbol DEO Exchange NYSE								
EAI $291 Current yield 3 18%	Apr 15, 09	28 000	47 700	1,335 60	74 330	2,081 24	745.64	LT
	May 18, 09	27 000	53 440	1,442 88	74 330	2,006 91	564 03	LT
	Jun 16, 09	14 000	55 900	782 60	74 330	1,040 62	258 02	LT
	Jul 15, 09	19 000	58 549	1,112 44	74 330	1,412 27	299 83	LT
	Aug 25 09	14 000	63 450	888 30	74 330	1,040 62	152 32	LT
	Oct 2 09	21 000	60 839	1,277 62	74 330	1,560 93	283 31	LT
Security total		123 000		6,839 44		9,142 59	2,303 15	
E TRADE FINANCIAL CORP COM NEW								
Symbol ETFC Exchange OTC	Mar 9, 10	78 000	16 900	1,318 20	16 000	1,248 00	-70 20	ST
ENTERTAINMENT PROPERTIES TR								
Symbol EPR Exchange NYSE								
EAI $655 Current yield 5 62%	Jan 22, 10	252 000	34 800	8,769 60	46 250	11,655 00	2,885 40	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
EXXON MOBIL CORP								
Symbol XOM Exchange. NYSE								
EAI $190 Current yield 2 41%	Dec 18, 09	108 000	67 978	7,341 64	73 120	7,896 96	555 32	LT
FRONTIER COMMUNICATIONS CORP								
Symbol FTR Exchange NYSE								
EAI $29 Current yield 7 64%	Jun 16, 09	8 000	7 792	62 34	9 730	77 84	15 50	LT
	Jul 15, 09	16.000	7 751	124 03	9 730	155 68	31.65	LT
	Aug 25, 09	9 000	8.305	74 75	9.730	87.57	12 82	LT
	Oct 2, 09	6 000	7 873	47 24	9 730	58 38	11 14	LT
Security total		39 000		308 36		379 47	71.11	
GENL DYNAMICS CORP								
Symbol GD Exchange NYSE								
EAI $265 Current yield 2 36%	Jul 30, 09	135 000	55 589	7,504 59	70 960	9,579 60	2,075 01	LT
	Aug 25, 09	11 000	59 280	652 08	70 960	780 56	128 48	LT
	Oct 2, 09	12 000	63 137	757 65	70 960	851 52	93.87	LT
Security total		158 000		8,914.32		11,211 68	2,297 36	
GENUINE PARTS CO								
Symbol GPC Exchange NYSE								
EAI $333 Current yield 3 20%	May 18, 09	52 000	32 630	1,696 76	51 340	2,669.68	972 92	LT
	Jun 16, 09	36.000	33 140	1,193 04	51 340	1,848 24	655 20	LT
	Jul 15, 09	47.000	33 981	1,597 13	51 340	2,412.98	815 85	LT
	Aug 25, 09	24 000	38 220	917 28	51 340	1,232 16	314 88	LT
	Oct 2, 09	44 000	36 904	1,623 78	51 340	2,258 96	635 18	LT
Security total		203 000		7,027 99		10,422 02	3,394 03	
HERBALIFE LTD								
Symbol HLF Exchange NYSE								
EAI $48 Current yield 1.32%	Apr 15, 09	18 000	17 940	322 92	68 370	1,230 66	907 74	LT
	May 18, 09	7 000	26 580	186 06	68 370	478 59	292 53	LT
	Jun 16, 09	6 000	28 770	172 62	68 370	410 22	237 60	LT
	Jul 15, 09	6 000	31 860	191 16	68 370	410 22	219 06	LT
	Aug 25, 09	8 000	33 040	264 32	68 370	546 96	282 64	LT
	Oct 2, 09	8 000	32 475	259 80	68 370	546 96	287 16	LT
Security total		53 000		1 396 88		3,623 61	2,226 73	

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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
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $329 Current yield 3 00%	Apr 15, 09	118 000	15 417	1,819 30	21 030	2,481 54	662 24	LT
	May 18, 09	138 000	15 288	2,109 82	21 030	2,902 14	792 32	LT
	Jun 16, 09	67 000	15 910	1,065 97	21 030	1,409 01	343 04	LT
	Jul 15, 09	60 000	17 935	1,076 11	21 030	1,261 80	185 69	LT
	Aug 25, 09	73 000	18 950	1,383 35	21 030	1,535 19	151 84	LT
	Oct 2, 09	66 000	19 098	1,260 50	21 030	1,387 98	127 48	LT
Security total		522 000		8,715 05		10,977 66	2,262 61	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI $361 Current yield 3 50%	Apr 15, 09	26 000	51 767	1,345 96	61 850	1,608 10	262 14	LT
	May 18, 09	44 000	55 337	2,434 86	61 850	2,721 40	286 54	LT
	Jun 16, 09	23 000	54 847	1,261 50	61 850	1,422 55	161 05	LT
	Jul 15, 09	24.000	58 663	1,407 93	61 850	1,484 40	76 47	LT
	Aug 25 09	24 000	61 167	1,468 03	61 850	1,484 40	16.37	LT
	Oct 2, 09	26 000	59 646	1,550 82	61 850	1,608 10	57 28	LT
Security total		167 000		9,469 10		10,328 95	859 85	
KELLOGG CO								
Symbol K Exchange NYSE								
EAI $330 Current yield 3 17%	Apr 15, 09	46 000	39 600	1,821 60	51 080	2,349 68	528 08	LT
	May 18, 09	43.000	43 720	1,879 96	51 080	2,196 44	316 48	LT
	Jun 16, 09	29 000	43 500	1,261 50	51 080	1,481 32	219 82	LT
	Jul 15, 09	26 000	47 740	1,241 26	51 080	1,328 08	86.82	LT
	Aug 25, 09	39 000	47 090	1,836 51	51 080	1,992 12	155 61	LT
	Oct 2, 09	21 000	48 699	1,022 70	51 080	1,072 68	49 98	LT
Security total		204 000		9,063 53		10,420 32	1,356 79	
MFA FINANCIAL INC								
Symbol MFA Exchange NYSE								
EAI $1,956 Current yield 11 52%	Mar 22, 10	2,081 000	7 369	15,336 76	8 160	16,980 96	1,644 20	ST
NATIONAL GRID PLC NEW SPON ADR								
Symbol NGG Exchange NYSE								
EAI $274 Current yield 6 30%	Dec 6 10	98 000	44 028	4 314 77	44 380	4,349 24	34 47	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
NEW YORK CMNTY BANCORP								
Symbol NYB Exchange NYSE								
EAI $155 Current yield 5.31%	May 8, 09	31 000	11 079	343 48	18 850	584 35	240.87	LT
	May 18, 09	32 000	10 790	345 28	18 850	603 20	257 92	LT
	Jun 16, 09	19 000	10 900	207 10	18 850	358 15	151 05	LT
	Jul 15, 09	28 000	10 920	305 76	18 850	527 80	222.04	LT
	Aug 25, 09	27 000	10 980	296 46	18 850	508 95	212 49	LT
	Oct 2, 09	18 000	11 156	200 82	18 850	339.30	138 48	LT
Security total		155 000		1,698 90		2,921 75	1,222 85	
NSTAR								
Symbol NST Exchange NYSE								
EAI $391 Current yield 4 03%	Apr 15, 09	44 000	30 760	1,353 44	42 190	1,856 36	502.92	LT
	May 18, 09	54 000	28 810	1,555 74	42 190	2,278 26	722 52	LT
	Jun 16, 09	22.000	30 890	679 58	42 190	928 18	248 60	LT
	Jul 15, 09	42 000	30 681	1,288 63	42 190	1,771.98	483.35	LT
	Aug 25, 09	32 000	32 230	1,031 36	42 190	1,350 08	318 72	LT
	Oct 2, 09	36 000	31 445	1,132 03	42 190	1,518 84	386 81	LT
Security total		230 000		7,040 78		9,703 70	2,662 92	
P T TELEKOMUNIKASI INDONESIA								
SPON ADR								
Symbol TLK Exchange NYSE								
EAI $54 Current yield 3.03%	Apr 15, 09	11 000	28 019	308 21	35 645	392.10	83 89	LT
	May 18, 09	13 000	28 300	367 90	35 645	463 39	95 49	LT
	Jun 16, 09	5 000	30 020	150 10	35 645	178 23	28 13	LT
	Jul 15, 09	8 000	32 385	259 08	35 645	285 16	26 08	LT
	Aug 25, 09	7 000	33 880	237 16	35 645	249 52	12 36	LT
	Oct 2, 09	6 000	34 586	207 52	35 645	213 87	6 35	LT
Security total		50 000		1,529 97		1 782 25	252 30	
PFIZER INC								
Symbol PFE Exchange NYSE								
EAI $494 Current yield 4 57%	May 8, 09	138 000	14 420	1,989 96	17 510	2 416 38	426 42	LT
	May 18, 09	121 000	15 127	1,830 46	17 510	2,118 71	288 25	LT
	Jun 16, 09	105 000	14 137	1,484 47	17 510	1,838 55	354 08	LT

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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
	Jul 15, 09	99 000	14.829	1,468 15	17 510	1,733 49	265.34	LT
	Aug 25, 09	50.000	16.807	840 39	17.510	875 50	35.11	LT
	Oct 2, 09	105 000	16 139	1,694 69	17 510	1,838 55	143 86	LT
Security total		618 000		9,308 12		10,821 18	1,513 06	
PHILIP MORRIS INTL INC Symbol PM Exchange NYSE EAI $525 Current yield 4 38%	Apr 15, 09	23 000	37 177	855 09	58 530	1,346 19	491.10	LT
	May 18, 09	22 000	42 567	936 49	58 530	1,287 66	351 17	LT
	Jun 16, 09	15 000	42 277	634 17	58 530	877 95	243 78	LT
	Jul 15, 09	19 000	43 255	821 86	58 530	1,112.07	290 21	LT
	Aug 25, 09	12 000	47 177	566 13	58 530	702 36	136 23	LT
	Oct 2, 09	12.000	48 346	580 15	58 530	702 36	122 21	LT
	Oct 28, 09	102 000	49 026	5,000 69	58 530	5,970 06	969 37	LT
Security total		205 000		9,394 58		11,998 65	2,604 07	
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $339 Current yield 2 99%	Apr 15, 09	18 000	48 747	877 46	64 330	1,157 94	280 48	LT
	May 18, 09	38 000	51 737	1,966 04	64 330	2,444 54	478.50	LT
	Jun 16, 09	20 000	50 217	1,004.36	64 330	1,286 60	282 24	LT
	Jul 15, 09	19 000	54 043	1,026 82	64 330	1,222 27	195 45	LT
	Aug 25, 09	26 000	53 537	1,391 98	64 330	1,672.58	280 60	LT
	Oct 2, 09	11 000	56 709	623 80	64 330	707 63	83 83	LT
	Jan 20, 10	44 000	60 781	2,674 39	64 330	2,830.52	156 13	ST
Security total		176 000		9,564 85		11,322 08	1,757 23	
PROTECTIVE LIFE CORP Symbol PL Exchange NYSE EAI $39 Current yield 2 12%	Apr 23, 10	34 000	24 473	832 08	26 640	905 76	73 68	ST
	Apr 27, 10	35 000	24 500	857 50	26 640	932 40	74 90	ST
Security total		69 000		1,689 58		1,838 16	148 58	
RAYONIER INC REIT Symbol RYN Exchange NYSE EAI $626 Current yield 4 11%	Jul 15, 09	151 000	35 589	5,373 95	52 520	7,930 52	2,556 57	LT
	Aug 25, 09	11 000	41 850	460 35	52.520	577 72	117 37	LT

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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
	Oct 2, 09	36 000	39 616	1,426 20	52 520	1,890.72	464.52	LT
	Dec 2, 10	92 000	52 053	4,788 91	52 520	4,831.84	42 93	ST
Security total		290 000		12,049 41		15,230 80	3,181.39	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON . ADR Symbol RDS B Exchange NYSE EAI $232 Current yield 5 04%	Jul 15, 09	30 000	49 424	1,482 73	66 670	2,000.10	517 37	LT
	Aug 25, 09	17 000	54 141	920 40	66.670	1,133 39	212 99	LT
	Oct 2, 09	22 000	54 292	1,194.43	66 670	1,466 74	272.31	LT
Security total		69 000		3,597 56		4,600 23	1,002 67	
SANOFI-AVENTIS SA SPON ADR Symbol SNY Exchange NYSE EAI $300 Current yield 3 42%	Apr 15, 09	49 000	27 450	1,345 05	32 230	1,579 27	234 22	LT
	May 18, 09	48 000	29 920	1,436 16	32.230	1,547 04	110.88	LT
	Jun 16, 09	24 000	31.910	765 84	32 230	773 52	7 68	LT
	Jul 15, 09	49 000	30 246	1,482 08	32 230	1,579 27	97 19	LT
	Aug 25, 09	19 000	34 270	651 13	32 230	612 37	-38 76	LT
	Oct 2, 09	17 000	36 333	617 67	32.230	547.91	-69 76	LT
	Dec 8, 09	66 000	38 668	2,552 12	32 230	2,127.18	-424 94	LT
Security total		272 000		8,850 05		8,766.56	-83 49	
SEASPAN CORP Symbol SSW Exchange NYSE EAI $99 Current yield 4 03%	Apr 15, 09	1 000	9 890	9 89	12 420	12 42	2 53	LT
	May 18 09	79 000	6 180	488 22	12 420	981 18	492 96	LT
	Jun 16, 09	21 000	6 750	141 75	12 420	260 82	119 07	LT
	Jul 15, 09	54 000	6 428	347 12	12 420	670 68	323 56	LT
	Aug 25, 09	43 000	6 560	282 08	12 420	534 06	251 98	LT
Security total		198 000		1,269 06		2,459 16	1,190 10	
TELECOMMUNICATION SYSTEMS INC CL A Symbol TSYS Exchange OTC	Apr 15, 09	35 000	9 357	327 52	4 670	163 45	-164 07	LT
	May 18, 09	61 000	7 167	437 24	4 670	284 87	-152 37	LT
	Jun 16, 09	38 000	6 687	254 14	4 670	177 46	-76 68	LT

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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
	Jul 15, 09	45 000	6 748	303 67	4 670	210 15	-93.52	LT
	Aug 25, 09	14 000	7 855	109 98	4 670	65 38	-44.60	LT
	Oct 2, 09	23 000	8 049	185 14	4 670	107 41	-77 73	LT
Security total		216.000		1,617 69		1,008 72	-608 97	
TELEFONICA S A SPON ADR								
Symbol TEF Exchange NYSE								
EAI $242 Current yield 6 10%	Nov 16, 09	58 000	87 056	5,049 30	68 420	3,968 36	-1,080 94	LT
TORONTO DOMINION BK NEW CANADA CAD								
Symbol TD Exchange NYSE								
EAI $396 Current yield 3.23%	Apr 15, 09	35 000	39 520	1,383 20	74 310	2,600 85	1,217 65	LT
	May 18, 09	59 000	41 600	2,454 40	74 310	4,384 29	1,929 89	LT
	Jun 16, 09	8 000	50 210	401 68	74 310	594 48	192 80	LT
	Jul 15, 09	26 000	53 545	1,392 18	74 310	1,932 06	539 88	LT
	Aug 25, 09	14 000	60 600	848 40	74 310	1,040 34	191 94	LT
	Oct 2, 09	23 000	60 191	1,384 41	74 310	1,709 13	324 72	LT
Security total		165 000		7,864 27		12,261 15	4,396 88	
TYCO INTL LTD CHF								
Symbol TYC Exchange NYSE								
EAI $37 Current yield 2 03%	May 6, 09	9 000	38 635	347 72	41 440	372 96	25 24	LT
	May 18, 09	9 000	37 262	335 36	41 440	372 96	37 60	LT
	Jun 16, 09	5 000	39 736	198 68	41 440	207 20	8 52	LT
	Jul 15, 09	6 000	43.778	262 67	41 440	248 64	-14 03	LT
	Aug 25, 09	5 000	41 566	207 83	41 440	207 20	-0 63	LT
	Oct 2, 09	10 000	31 215	312 15	41 440	414 40	102 25	LT
Security total		44 000		1,664 41		1,823 36	158 95	
UNILEVER NV N Y SHS NEW NETHERLANDS SPON SPON ADR								
Symbol UN Exchange NYSE								
EAI $168 Current yield 3 02%	May 18 09	38 000	23 530	894 14	31 400	1 193 20	299 06	LT
	Jun 16, 09	36 000	24 170	870 12	31 400	1,130 40	260 28	LT
	Jul 15, 09	46 000	25 184	1,158 50	31 400	1,444 40	285 90	LT
	Aug 25, 09	25 000	28 090	702 25	31 400	785.00	82 75	LT

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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
	Oct 2, 09	32 000	28 433	909.87	31.400	1,004 80	94 93	LT
Security total		177 000		4,534 88		5,557.80	1,022 92	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI $324 Current yield 5 46%	Jun 16, 09	36 000	27 749	998 98	35.780	1,288 08	289 10	LT
	Jul 15, 09	61 000	27 520	1,678 75	35 780	2,182 58	503.83	LT
	Aug 25, 09	40 000	29 576	1,183 05	35 780	1,431.20	248 15	LT
	Oct 2, 09	29.000	28.036	813 06	35 780	1,037 62	224 56	LT
Security total		166 000		4,673 84		5,939 48	1,265.64	
VF CORP								
Symbol VFC Exchange NYSE								
EAI $232 Current yield 2 93%	Feb 8, 10	92 000	72 421	6,662.73	86.180	7,928 56	1,265 83	ST
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI $439 Current yield 4 93%	Apr 15, 09	74 000	18 227	1,348 86	26 440	1,956 56	607.70	LT
	May 18, 09	77 000	19 487	1,500 56	26 440	2,035.88	535 32	LT
	Jun 16, 09	55 000	18 717	1,029 48	26 440	1,454 20	424 72	LT
	Jul 15, 09	66 000	18 926	1,249 15	26 440	1,745 04	495 89	LT
	Aug 25, 09	21 000	22.117	464 47	26 440	555 24	90 77	LT
	Oct 2, 09	44 000	22 135	973 97	26 440	1,163 36	189 39	LT
Security total		337 000		6,566 49		8,910 28	2,343 79	
WHITING PETROLEUM CORP NEW								
Symbol WLL Exchange NYSE	Apr 15, 09	8 000	31 150	249 20	117.190	937 52	688 32	LT
	May 18, 09	8 000	39 280	314 24	117.190	937 52	623 28	LT
	Jun 16, 09	3 000	41 060	123 18	117 190	351 57	228 39	LT
	Jul 15, 09	12 000	36 600	439 20	117 190	1,406 28	967 08	LT
Security total		31 000		1,125 82		3 632 89	2,507 07	
XCEL ENERGY INC								
Symbol XEL Exchange NYSE								
EAI $380 Current yield 4 29%	Apr 15, 09	74 000	18 140	1,342 36	23 550	1,742 70	400 34	LT
	Jun 16, 09	134 000	17 897	2,398 27	23 550	3,155 70	757 43	LT
	Jul 15, 09	57 000	18 781	1 070 54	23 550	1,342 35	271 81	LT
	Aug 25, 09	51 000	19 800	1,009 80	23 550	1,201 05	191 25	LT

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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
	Oct 2, 09	60.000	19 212	1,152 74	23.550	1,413 00	260 26	LT
Security total		376 000		6,973 71		8,854 80	1,881 09	
3M CO Symbol MMM Exchange NYSE EAI $122 Current yield 2 44%	Mar 26, 10	30 000	81 307	2,439.23	86 300	2,589 00	149 77	ST
	Mar 30, 10	28 000	84 000	2,352 00	86 300	2,416 40	64.40	ST
Security total		58 000		4,791 23		5,005.40	214.17	
Total				**$295,022.22**		**$371,992.98**	**$76,970.78**	

FORM 990-PF. PART II

Total estimated annual income: $14,629

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
ISHARES INC MSCI CANADA INDEX FD Symbol EWC Exchange AMEX EAI $385 Current yield 1 61%	Apr 15, 09	194 000	18 280	3,546 32	31 000	6,014 00	2,467.68	LT
	May 18, 09	172 000	20 497	3,525 62	31 000	5,332 00	1,806 38	LT
	Jun 16, 09	70 000	21 987	1,539 15	31 000	2,170 00	630 85	LT
	Jul 15, 09	174.000	21 852	3,802 31	31 000	5,394 00	1,591 69	LT
	Aug 25, 09	56 000	24 327	1,362 36	31 000	1,736 00	373 64	LT
	Oct 2, 09	105 000	24 283	2,549 79	31 000	3,255 00	705 21	LT
Security total		771 000		16,325 55		23,901 00	7,575 45	
ISHARES TRUST DOW JONES U S TELECOMMCTNS SECTOR INDEX FUND Symbol IYZ Exchange NYSE EAI $478 Current yield 3 00%	Apr 15, 09	140 000	16 766	2,347 24	23 370	3,271 80	924 56	LT
	May 18, 09	138 000	17 686	2,440 67	23 370	3,225 06	784 39	LT
	Jun 16, 09	76 000	18 000	1,368 00	23 370	1,776 12	408 12	LT
	Jul 15, 09	153 000	17 234	2,636.87	23 370	3,575 61	938 74	LT
	Aug 25 09	96 000	18 060	1,733 76	23 370	2,243 52	509 76	LT
	Oct 2, 09	78 000	18 306	1,427 92	23 370	1,822 86	394 94	LT

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Your assets › **Equities** › **Closed end funds & Exchange traded products** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		681 000		11,954 46		15,914.97	3,960 51	
ISHARES TRUST S&P GLOBAL HEALTHCARE SECTOR INDEX FUND Symbol IXJ Exchange NYSE EAI $149 Current yield 2 20%	Apr 15, 09	14 000	39 610	554 54	51 760	724 64	170 10	LT
	May 18, 09	15.000	41 624	624 37	51 760	776 40	152 03	LT
	Jun 16, 09	9 000	42 222	380 00	51.760	465.84	85 84	LT
	Jul 15, 09	62 000	43 027	2,667.72	51 760	3,209 12	541 40	LT
	Aug 25, 09	14 000	47 609	666 54	51 760	724.64	58 10	LT
	Oct 2, 09	17 000	47 540	808 18	51 760	879 92	71 74	LT
Security total		131 000		5,701 35		6,780 56	1,079 21	
POWERSHARES WATER RESOURCES PORTFOLIO Symbol PHO Exchange NYSE EAI $27 Current yield 0 54%	Jul 15, 09	90 000	14 439	1,299 56	18 990	1,709 10	409 54	LT
	Aug 25, 09	48 000	16 410	787 68	18 990	911 52	123 84	LT
	Oct 2, 09	125 000	15 895	1,986 99	18 990	2,373 75	386 76	LT
Security total		263 000		4,074 23		4,994 37	920 14	
UTILITIES SECTOR SPDR TRUST SHS Symbol XLU Exchange NYSE EAI $252 Current yield 4 06%	Oct 28, 09	198 000	28 790	5,700 42	31.340	6,205 32	504 90	LT
Total				**$43,756.01**		**$57,796.22**	**$14,040.21**	

Total estimated annual income: $1,291

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
FIRST EAGLE OVERSEAS FUND CLASS A									

continued next page

Your assets › **Equities** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
Symbol SGOVX									
Trade date Apr 15, 09	298 469	15 680	4,679 99	4,679 99	22 660	6,763.31	2,083 32		LT
Trade date May 18, 09	286 140	16 670	4,769 95	4,769 95	22 660	6,483.93	1,713 98		LT
Trade date Jun 16, 09	157 850	17 270	2,726 07	2,726 07	22 660	3,576.88	850 81		LT
Trade date Jul 15, 09	253 280	17 440	4,417 21	4,417 21	22 660	5,739 32	1,322 11		LT
Trade date Aug 25, 09	151 001	18 880	2,850 90	2,850 90	22 660	3,421 68	570 78		LT
Trade date Oct 2, 09	121 565	19 500	2,370.52	2,370 52	22 660	2,754 66	384 14		LT
Total reinvested	69 850	20 811		1,453 68	22 660	1,582 80	129 12		
EAI $431 Current yield 1 42%									
Security total	1,338 155		21,814 64	23,268.32		30,322 59	7,054 26	8,507 94	
GOLDMAN SACHS GROWTH OPPORTUNITIES FUND CLASS A									
Symbol GGOAX									
Trade date Jan 19, 10	185 544	19 740	3,662 63	3,662 63	22 960	4,260 09	597 46		ST
Total reinvested	1 782	22 654		40 37	22 960	40 91	0 54		
Security total	187 326		3,662 63	3,703 00		4,301.00	598 00	638 37	
JP MORGAN VALUE ADVANTAGE FUND CLASS A									
Symbol JVAAX									
Trade date Apr 15, 09	265 851	11 020	2,929 68	2,929 68	18 190	4,835 83	1,906 15		LT
Trade date May 18, 09	260 545	11 880	3,095 27	3,095 27	18 190	4,739 31	1,644 04		LT
Trade date Jun 16 09	138 342	11 980	1,657 34	1,657 34	18 190	2,516 44	859 10		LT
Trade date Jul 15, 09	237 282	12 230	2,901 96	2,901 96	18 190	4 316 16	1,414 20		LT
Trade date Aug 25, 09	62 789	14 110	885 95	885 95	18 190	1,142 13	256 18		LT
Trade date Oct 2 09	129 986	14 200	1,845 80	1,845 80	18 190	2,364 44	518 64		LT
Total reinvested	24 194	16 382		396 36	18 190	440 09	43 73		
EAI $184 Current yield 0 90%									
Security total	1,118 989		13,316 00	13,712 36		20,354 40	6,642 04	7,038 40	
Total			**$38,793.27**	**$40,683.68**		**$54,977.99**	**$14,294.30**	**$16,184.72**	

Total estimated annual income: $615

Your assets › **Equities** (continued)

Other equity investments

Cost basis and gains and losses have not been adjusted automatically for return of capital payments
Restricted security values are estimated for informational purposes See *Important information about your statement* at the end of this document for additional information

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
PLAINS ALL AMER PIPELINE LP UNIT LTD PARTNERSHIP INT MLP Symbol PAA Exchange NYSE EAI $1,030 Current yield 6 05%	Apr 15, 09	39 000	39 740	1,549.86	62 790	2,448 81	898 95	LT
	May 18, 09	37 000	42 790	1,583 23	62 790	2,323 23	740 00	LT
	Jun 16, 09	23 000	43 090	991 07	62 790	1,444.17	453 10	LT
	Jul 15, 09	86 000	46 159	3,969 70	62 790	5,399 94	1,430 24	LT
	Aug 25, 09	43 000	47 480	2,041 64	62 790	2,699 97	658 33	LT
	Oct 2, 09	43 000	46 080	1,981 44	62 790	2,699 97	718 53	LT
Security total		271 000		12,116.94		17,016.09	4,899 15	
SUNOCO LOGISTICS PARTNERS LP COM UNITS Symbol SXL Exchange NYSE EAI $992 Current yield 5 60%	Apr 15, 09	31.000	49 470	1,533 57	83 590	2,591 29	1,057 72	LT
	May 18, 09	32 000	51 960	1,662 72	83 590	2,674 88	1,012 16	LT
	Jun 16, 09	14 000	55 410	775 74	83 590	1,170 26	394 52	LT
	Jul 15, 09	79 000	54 996	4,344 73	83 590	6,603 61	2,258 88	LT
	Aug 25, 09	35 000	56 490	1,977 15	83 590	2,925 65	948 50	LT
	Oct 2, 09	21 000	58 860	1,236 06	83 590	1,755 39	519 33	LT
Security total		212 000		11,529.97		17,721.08	6,191 11	
Total				**$23,646.91**		**$34,737.17**	**$11,090.26**	

Total estimated annual income: $2,022

Your assets (continued)

Alternative strategies

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
POWERSHARES DB US DLR INDEX TRUST BULLISH FUND Symbol UUP Exchange NYSE	Jun 17, 10	171 000	24 989	4,273.28	22 710	3,883.41	-389.87	ST

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
SPDR GOLD TRUST Symbol GLD Exchange NYSE	Apr 15, 09	26 000	87 595	2,277 49	138 720	3,606 72	1,329 23	LT
	May 18, 09	27 000	90 585	2 445 81	138 720	3,745 44	1,299 63	LT
	Jun 16, 09	17 000	91 647	1,558 01	138 720	2,358 24	800 23	LT
	Jul 15, 09	24 000	92 236	2,213.66	138 720	3,329 28	1,115.62	LT
	Aug 25, 09	21 000	93 307	1,959 46	138 720	2,913 12	953 66	LT
	Oct 2, 09	11 000	98 353	1,081 89	138 720	1,525 92	444 03	LT
Security total		126 000		11,536 32		17,478 72	5,942 40	

Other

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
IPATH S&P 500 VIX S/T FU ETN Symbol VXX Exchange NYSE	May 20, 10	25 000	133 287	3,332 19	37 610	940 25	-2,391 94	ST

Form 990PF, Part II - Other Investments
UBS 24668 - Mutual Funds Detail

Ending Book Value	Ending FMV	Page
43,756	57,796	p 118 subtotal
40,684	54 978	p 119 subtotal
11,536	17,479	p 121 subtotal
3,332	940	p 121 subtotal
99,309	131,193	per Return

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	13,856 57	3,528 83	1 00	0 01%	Nov 23 to Dec 26	34

Fixed income

Certificates of deposit

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GMAC BANK MIDVALE UT US RATE 02 3500% MAT 04/14/2011 FIXED RATE CD ACCRUED INTEREST $251 09 CUSIP 36185AN53 EAI $588 Current yield 2 34%	Jul 29, 09	50,000 000	100 828	50,414 34	100 506	50,253 00	-161 34	LT
NATIONAL REP BANK IL US RATE 04 8500% MAT 01/12/2012 FIXED RATE CD ACCRUED INTEREST $1,142 74 CUSIP 63736QGZ8 EAI $2,425 Current yield 4 66%	May 04, 09	50,000 000	104 705	52,352 50	104 162	52,081 00	-271 50	LT
Total		**$100,000.000**		**$102,766.84**		**$102,334.00**	**-$432.84**	

Total accrued interest: $1,393.83

Total estimated annual income: $3,013

Your assets • **Fixed income** (continued)

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BJ SVCS CO NTS B/E 5 RATE 05 750% MATURES 06/01/11 ACCRUED INTEREST $143 75 CUSIP 055482AH6 Moody A2 S&P A EAI $863 Current yield 5 63%	Apr 22, 09	30,000 000	101 374	30,412 20	102 138	30,641 40	229 20	LT
CITIGROUP INC RATE 05 500% MATURES 08/27/12 ACCRUED INTEREST $189 44 CUSIP 172967EJ6 Moody A3 S&P A EAI $550 Current yield 5 19%	Apr 16, 09	10,000 000	92 187	9,218 70	106 016	10,601 60	1,382 90	LT
GENL ELEC CAP CORP B/E FOREIGN SECURITY RATE 05 450% MATURES 01/15/13 ACCRUED INTEREST $502 61 CUSIP 36962GZY3 Moody Aa2 S&P AA+ EAI $1,090 Current yield 5 07%	Apr 16, 09	20,000 000	100 144	20,028 80	107 540	21,508 00	1,479 20	LT
MDC HOLDINGS INC DEL B/E MW + 30 BP RATE 05 500% MATURES 05/15/13 CALLABLE ACCRUED INTEREST $140 55 CUSIP 552676AN8 Moody Baa3 S&P BBB- EAI $1,100 Current yield 5 25%	Jul 15, 09	20,000 000	96 500	19,300 00	104 829	20,965 80	1,665 80	LT

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

Holding	Trade date	Total face value at maturity ($)	Purchase price $)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AUTOZONE INC MW +20BP NIS RATE 04 375% MATURES 06/01/13 ACCRUED INTEREST $72 91 CUSIP 053332AD4 Moody Baa2 S&P BBB EAI $875 Current yield 4 19%	Dec 29, 09	20,000 000	102 526	20,505 20	104 403	20,880 60	375 40	LT
PACKAGING CORP OF AMER MW +30BP B/E RATE 05 750% MATURES 08/01/13 ACCRUED INTEREST $598 95 CUSIP 695156AM1 Moody Baa3 S&P BBB EAI $1,438 Current yield 5.36%	Oct 23, 09	25,000 000	104 000	26,000 00	107 239	26,809 75	809 75	LT
CRANE CO SENIOR NOTES CALL@MW+15BP RATE 05 500% MATURES 09/15/13 ACCRUED INTEREST $404.86 CUSIP 224399ANS Moody Baa2 S&P BBB EAI $1,375 Current yield 5 13%	May 05, 09	25,000 000	99.348	24,837 00	107 176	26,794 00	1,957 00	LT
JEFFERSON PILOT CORP CALL@MW+15BP RATE 04 750% MATURES 01/30/14 ACCRUED INTEREST $395 83 CUSIP 475070AD0 Moody Not rated S&P A- EAI $950 Current yield 4 53%	Jan 28, 10	20,000 000	102 000	20 400 00	104 961	20,992 20	592 20	ST
AMERICA MOVIL S A DE FOREIGN SECURITY RATE 05 500% MATURES 03/01/14 25BP C V ACCRUED INTEREST $549 99 ISIN US02364WAF23 Moody A2 S&P A- EAI $1,650 Current yield 5 07%	May 29, 09	30,000 000	101 798	30,539 40	108 377	32,513 10	1,973 70	LT

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANT ENERGY CORP NTS +30BP B/E RATE 04 000% MATURES 10/15/14 ACCRUED INTEREST $211 11 CUSIP 018802AA6 Moody Baa1 S&P BBB EAI $1,000 Current yield 3 86%	Dec 04, 09	25,000 000	101 360	25,340 00	103 612	25,903.00	563 00	LT
BANK OF AMER CORP RATE 05 125% MATURES 11/15/14 ACCRUED INTEREST $196 45 CUSIP 060505AU8 Moody A2 S&P A EAI $1,538 Current yield 4 89%	Sep 28, 09	30,000 000	103 684	31,105 20	104 851	31,455 30	350 10	LT
AXIS CAPITAL HOLDINGS FOREIGN SECURITY RATE 05 750% MATURES 12/01/14 CALL @MW+25BP ACCRUED INTEREST $143 75 CUSIP 05461TAA5 Moody Baa1 S&P A- EAI $1,725 Current yield 5 41%	Jul 13, 09	30,000 000	93 359	28,007 70	106 336	31,900 80	3,893 10	LT
EQUIFAX INC NTS B/E 5BP FC060110 RATE 04 450% MATURES 12/01/14 ACCRUED INTEREST $111 24 CUSIP 294429AH8 Moody Baa1 S&P BBB+ EAI $1,335 Current yield 4 23%	Feb 23, 10	30,000 000	102 840	30,852 00	105 256	31,576 80	724 80	ST
CREDIT SUISSE FB USA INC NTS B/E RATE 04 875% MATURES 01/15/15 ACCRUED INTEREST $449 58 CUSIP 22541LAR4 Moody Aa1 S&P A+ EAI $975 Current yield 4 52%	Apr 21, 09	20,000 000	96 995	19,399 00	107 815	21,563 00	2,164 00	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HSBC FIN CORP NTS RATE 05 000% MATURES 06/30/15 CUSIP 40429CCS9 Moody A3 S&P A EAI $1,250 Current yield 4 71%	May 21, 10	25 000 000	104 969	26,242 25	106 220	26,555 00	312 75	ST
VIRGINIA ELEC & PWR CO CL@M/H +20BP RATE 05 250% MATURES 12/15/15 ACCRUED INTEREST $58 33 CUSIP 927804FW0 Moody A3 S&P A- EAI $1,313 Current yield 4 76%	Aug 13, 09	25,000 000	103 748	25,937 00	110 358	27,589 50	1,652 50	LT
FORTUNE BRANDS INC MW +20BP NTS RATE 05 375% MATURES 01/15/16 ACCRUED INTEREST $743 54 CUSIP 349631ALS Moody Baa3 S&P BBB- EAI $1,613 Current yield 5 20%	Aug 03, 09	30,000 000	95 615	28,684 50	103 415	31,024 50	2,340 00	LT
ANADARKO PETROLEUM CORP MW@+25BP NTS BE RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $437 98 CUSIP 032511AX5 Moody Ba1 S&P BBB- EAI $1,488 Current yield 5 54%	Apr 24, 09	25,000 000	90 940	22,735 00	107 429	26,857 25	4,122 25	LT
REALTY INCOME CORP CALL@M/WT+20BP RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $437 98 CUSIP 756109AI3 Moody Baa1 S&P BBB EAI $1,488 Current yield 5 42%	Sep 10, 09	25,000 000	94 750	23,687 50	109 740	27,435 00	3,747 50	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WESTERN UNION CO CALL@MW+20BP RATE 05 930% MATURES 10/01/16 ACCRUED INTEREST $296.50 CUSIP 959802AB5 Moody A3 S&P A- EAI $1,186 Current yield 5 30%	Apr 23, 09	20,000 000	98 000	19,600 00	111 954	22,390 80	2,790.80	LT
GOLDMAN SACHS GROUP INC NTS B/E RATE 05 625% MATURES 01/15/17 ACCRUED INTEREST $778 12 CUSIP 38141GEU4 Moody A2 S&P A- EAI $1,688 Current yield 5 32%	Sep 25, 09	30,000 000	102 692	30,807 60	105 744	31,723 20	915 60	LT
BUNGE NA FIN LP NTS B/E 5BP RATE 05 900% MATURES 04/01/17 ACCRUED INTEREST $368 75 CUSIP 120569AA6 Moody Baa2 S&P BBB- EAI $1,475 Current yield 5 73%	May 05, 09	25,000 000	86 947	21,736 75	102 913	25,728 25	3,991 50	LT
AMERICAN EXPRESS CO NTS B/E RATE 06 150% MATURES 08/28/17 ACCRUED INTEREST $525 31 CUSIP 025816AX7 Moody A3 S&P BBB+ EAI $1,538 Current yield 5 46%	Jul 16, 09	25,000 000	96 167	24,041 75	112 721	28,180 25	4,138 50	LT
KRAFT FOODS INC RATE 06 125% MATURES 02/01/18 ACCRUED INTEREST $638 02 CUSIP 50075NAU8 Moody Baa2 S&P BBB- EAI $1 531 Current yield 5 36%	Sep 21, 10	25,000 000	116 902	29,225 50	114 230	28,557 50	-668 00	ST

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST $439 23 CUSIP 500472AB1 Moody A3 S&P A- EAI $1,438 Current yield 5 13%	Nov 09, 09	25,000 000	107 560	26,890 00	112 132	28,033 00	1,143 00	LT
HUMANA INC RATE 06 300% MATURES 08/01/18 ACCRUED INTEREST $787 50 CUSIP 444859AU6 Moody Baa3 S&P BBB- EAI $1,890 Current yield 5 84%	May 13, 10	30,000 000	104 934	31,480 20	107 863	32,358 90	878 70	ST
Total FORM 990-PF. PART II		**$645,000.000**		**$647,013.25**		**$690,538.50**	**$43,525.25**	

Total accrued interest: $9,622.28

Total estimated annual income: $34,362

Municipal 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 automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

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
NORTH LAS VEGAS NV TAX SR A BE/R/ RATE 05 372% MATURES 06/01/19 ACCRUED INTEREST $111 91 CUSIP 660393K99 Moody Aa2 S&P A+ EAI $1,343 Current yield 5 42%	May 28, 10	25,000 000	100 000	25,000 00	99 142	24,785.50	-214 50	ST

continued next page

Your assets › **Fixed income** › **Municipal 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
NEW YORK NY FISCAL TAX C-1 BE/R/ RATE 03 947% MATURES 10/01/19 DATED DATE 10/20/10 ACCRUED INTEREST $233 53 CUSIP 64966H4G2 Moody Aa2 S&P AA EAI $1,184 Current yield 4 20%	Oct 07, 10	30,000 000	100 000	30,000.00	93 958	28,187.40	-1,812 60	ST
Total		**$55,000.000**		**$55,000.00**		**$52,972.90**	**-$2,027.10**	

Total accrued interest: $345.44

Total estimated annual income: $2,527

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share $)	Client investment ($	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
PUTNAM DIVERSIFIED									
INCOME TRUST CLASS A									
Symbol PDINX									
Trade date Apr 17, 09	4,152 824	6 020	25,000 00	25,000 00	8 100	33,637 87	8,637 87		LT
Total reinvested	963 458	7 771		7,487 93	8 100	7,804 01	316 08		
EAI $4,021 Current yield 9 70%									
Security total	5,116 282		25,000 00	32,487 93		41,441 88	8,953 95	16,441 88	

Form 990PF, Part II - Other Investments
UBS 34291 - Other Detail

	Ending Book Value	Ending FMV	Page
Mutual Funds	32,488	41 442	p 138 subtotal
C D	102,767	102,334	p 131 subtotal
Pref Securities	80,412	103,616	p. 139 subtotal
	215,667	247,392	per Return

Your assets • **Fixed Income** (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
WACHOVIA CAP TRUST IV 6 3750% DUE 03/01/67 CALLABLE 03/15/12 @25 00 Symbol WB PRB Exchange NYSE EAI $2,311 Current yield 6 48%	Oct 2, 08	1,400 000	12 353	17,295 35[1]	24 580	34,412 00	17,116 65	LT
	Oct 2, 08	50 000	12 340	617 00[1]	24 580	1,229 00	612.00	LT
Security total		1,450 000		17,912 35		35,641 00	17,728 65	
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI $5,000 Current yield 7 36%	Dec 18 07	2,500 000	25 000	62,500 00[1]	27 190	67,975 00	5,475 00	LT
Total				**$80,412.35**		**$103,616.00**	**$23,203.65**	

Total estimated annual income: $7,311

[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

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
FFCB BOND RATE 4 3300% MATURES 04/20/20 ACCRUED INTEREST $213 49 CUSIP 31331JLA9 EAI $1,083 Current yield 4 19%	May 13, 10	25,000 000	101 060	25,265 16	103 396	25,849 00	583 84	ST

Form 990PF, Part II - U S & State Obligations
UBS 34291 - U S & State Obligations Detail

	Ending Book Value	Ending FMV	Page
Gov't Securities	25,265	25,849	p 139 subtotal
Muni Securities	55,000	52,973	p. 138 subtotal
	80 265	78.822	per Return

UBS Financial Services Inc.

2010 Consolidated Form 1099

FORM 990-PF. PART IV
CAPITAL GAINS & LOSSES

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	$ 211,814.55	$ 210,444.85	$ 377.70	$ (1,747.40)	$ (1,369.70)
Long-term Gain/Loss:	205,433.60	238,452.51	33,018.91		33,018.91
Sub Total:	$ 417,248.15	$ 448,897.36	$ 33,396.61	$ (1,747.40)	$ 31,649.21
Total:	$ 417,248.15	$ 448,897.36	$ 33,396.61	$ (1,747.40)	$ 31,649.21

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
COMERICA BK TX US RT 04.0500% MAT 04/15/10 FIXED RATE CD	*Redemption*	50,000 000		04/21/09	04/15/10	50,000.00	51,235.00	(1,235.00)		Y
FHLMC MED TERM NTS 04.340 % DUE 121817 DTD 121708 FC 08182009	*Redemption*	50,000.000		08/13/09	06/18/10	50,000.00	49,891.05	108.95		Y
FHLMC MED TERM NTS 03.000 % DUE 112014 DTD 052009 FC 11202009	*Redemption*	50,000.000		11/06/09	05/20/10	50,000.00	49,825.00	175.00		Y

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UBS Financial Services Inc.

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
FNMA STEP-UP CALL NTS 02.000 % DUE 123014 DTD 123009 FC 06302010	*Redemption*	25,000 000		12/16/09	06/30/10	25,000.00	24,906.25	93 75		Y
XEROX CORP NTS 07 625% 061513 DTD062503 FC121503	*Redemption*	35,000.000		01/11/10	10/01/10	35,444.85	35,957.25	(512.40)		Y
Total Short-Term Gain/Loss						210,444.85	211,814.55	(1,369.70)		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CATERPILLAR FINL SVCS 06 125% 021714 DTD021209 FC081709 NTS	*Trade*	20.000 000		04/17/09	12/17/10	22,478.40	19,918 60	2,559 80		Y
ISHARES BARCLAYS TIPS BOND FUND	*Trade*	400.000		06/04/09	06/23/10	42,586 08	40,331.00	2,255.08		Y
JEFFRIES GROUP INC 07 750% 031512 DTD031202 FC091502 MW + 45BP NTS	*Trade*	50,000 000		04/22/09	06/25/10	53,549 50	32,684 00	20,865 50		Y
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL	*Trade*	1,000 000		12/18/07	01/11/10	25,899.33	25,000 00	899.33 1		Y
	Trade	1,000 000		12/18/07	05/14/10	27,149 54	25,000 00	2,149.54 1		Y
	Trade	1,000 000		12/18/07	06/07/10	26,449 55	25,000 00	1,449 55 1		Y
	Trade	500 000		12/18/07	06/11/10	13,270 57	12,500 00	770.57 1		Y
	Trade	1,000 000		12/18/07	12/16/10	27,069 54	25,000 00	2,069.54 1		Y
	Sub-Total:	4,500.000				119,838.53	112,500.00	7,338.53		
Total Long-Term Gain/Loss						238,452.51	205,433.60	33,018.91		

FORM 990-PF, PART IV
CAPITAL GAINS & LOSSES

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss:	$ 145,847.52	$ 159,186.87	$ 16,771.70	$ (3,432.35)	$ 13,339.35
Long-term Gain/Loss:	85,855.63	96,888.76	11,198.02	(164.89)	11,033.13
Sub Total:	$ 231,703.15	$ 256,075.63	$ 27,969.72	$ (3,597.24)	$ 24,372.48
Total:	$ 231,703.15	$ 256,075.63	$ 27,969.72	$ (3,597.24)	$ 24,372.48

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AIR PROD & CHEMICAL INC	Trade	30.000		04/15/09	01/20/10	2,455.53	1,786.80	668.73		Y
	Trade	2.000		05/18/09	01/20/10	163.70	127.78	35.92		Y
	Sub-Total:	**32.000**				**2,619.23**	**1,914.58**	**704.65**		
ANNALY CAPITAL MANAGEMENT INC REIT	Trade	140.000		06/16/09	03/26/10	2,463.26	2,047.89	415.37		Y
	Trade	124.000		06/16/09	03/30/10	2,116.64	1,813.85	302.79		Y
	Trade	14.000		07/15/09	03/30/10	238.98	219.25	19.73		Y
	Sub-Total:	**278.000**				**4,818.88**	**4,080.99**	**737.89**		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AT&T INC	Trade	71.000		04/15/09	01/13/10	1,901.68	1,814.76	86.92		Y
	Trade	20.000		05/18/09	01/13/10	535.68	502.80	32.88		Y
	Sub-Total:	91.000				2,437.36	2,317.56	119.80		
BRINKS HOME SEC HLDGS INC **MERGER EFF 05/2010**	Trade	12.000		05/18/09	05/14/10	488.36	335.36	153.00		
	Trade	7.000		06/16/09	05/14/10	287.93	198.68	89.25		
	Trade	9.000		07/15/09	05/14/10	377.42	262.67	114.75		
	Trade	7.000		08/25/09	05/14/10	297.08	224.00	73.08		
	Trade	11.000		10/02/09	05/14/10	466.84	330.47	136.37		
	Sub-Total:	46.000				1,917.63	1,351.18	566.45		
CALIF WTR SERVICES GROUP HLDG CO DEL	Trade	8.000		04/15/09	03/09/10	293.14	297.59	(4.45)		Y
	Trade	28.000		05/18/09	03/09/10	1,025.99	973.28	52.71		Y
	Sub-Total:	36.000				1,319.13	1,270.87	48.26		
EXELON CORP	Trade	47.000		11/25/09	02/26/10	2,038.54	2,234.53	(195.99)		Y
	Trade	144.000		11/25/09	03/02/10	6,381.00	6,846.21	(465.21)		Y
	Sub-Total:	191.000				8,419.54	9,080.74	(661.20)		
FRONTIER COMMUNICATIONS CORP	Cash in lieu	.846		07/15/09	07/02/10	6.14	6.70	(.56)		Y
H & R BLOCK INC	Trade	48.000		06/30/09	04/23/10	851.98	826.54	25.44		Y
	Trade	8.000		06/30/09	04/27/10	144.40	137.76	6.64		Y
	Trade	15.000		07/15/09	04/27/10	270.74	253.97	16.77		Y
	Trade	14.000		08/25/09	04/27/10	252.69	247.38	5.31		Y
	Trade	11.000		10/02/09	04/27/10	198.55	199.32	(.77)		Y
	Sub-Total:	96.000				1,718.36	1,664.97	53.39		
IPATH S&P 500 VIX SHORT TERM FUTURES ETF *REVERSE SPLIT EFF:11/10	Trade	320 000		01/15/10	02/08/10	10,338.72	9,440.00	898.72		Y
	Trade	125.000		02/23/10	03/01/10	3,225.01	3,416.25	(191.24)		Y
	Trade	126.000		02/23/10	05/19/10	3,801.45	3,443.58	357.87		Y
	Trade	148.000		05/20/10	05/27/10	4,192.86	4,882.81	(689.95)		Y
	Trade	99.000		05/20/10	06/03/10	2,826.40	3,266.21	(439.81)		Y
	Trade	101.000		05/20/10	06/25/10	2,848.15	3,332.19	(484.04)		Y
	Sub-Total:	919.000				27,232.59	27,781.04	(548.45)		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matche: 1099-E
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	*Trade*	45.000		05/18/09	04/28/10	2,368.31	1,760.30	608.01		Y
	Trade	114 000		05/18/09	04/29/10	6,048.82	4,459 43	1,589.39		Y
	Trade	468 000		06/09/09	04/29/10	24,832.00	19,646.66	5,185 34		Y
	Trade	54 000		08/25/09	08/12/10	2,589 26	2,434 20	155.06		Y
	Trade	72.000		10/02/09	08/12/10	3,452 34	3,257.12	195 22		Y
	Sub-Total:	**753.000**				**39,290.73**	**31,557.71**	**7,733.02**		
ISHARES TRUST RUSSELL MIDCAP GROWTH INDEX FUND	*Trade*	72.000		05/18/09	01/12/10	3,306 99	2,490.48	816 51		Y
	Trade	22.000		06/16/09	01/12/10	1,010.47	792.22	218.25		Y
	Trade	18 000		06/16/09	01/15/10	831.77	648 18	183 59		Y
	Trade	38 000		07/15/09	01/15/10	1,755 96	1,376 97	378 99		Y
	Trade	15 000		08/25/09	01/15/10	693.14	612.45	80.69		Y
	Trade	24 000		10/02/09	01/15/10	1,109 02	985.91	123 11		Y
	Sub-Total:	**189.000**				**8,707.35**	**6,906.21**	**1,801.14**		
ISHARES BARCLAYS TIPS BOND FUND	*Trade*	11.000		04/15/09	01/22/10	1,154.98	1,116.37	38.61		Y
	Trade	22 000		05/18/09	01/22/10	2,309.97	2,227.13	82 84		Y
	Trade	12.000		06/16/09	01/22/10	1,259 98	1,202 77	57.21		Y
	Trade	15 000		07/15/09	01/22/10	1,574 98	1,504 81	70 17		Y
	Trade	14.000		08/25/09	01/22/10	1,469.98	1,424.44	45.54		Y
	Trade	10.000		10/02/09	01/22/10	1,049 99	1,030 40	19.59		Y
	Sub-Total:	**84.000**				**8,819.88**	**8,505.92**	**313.96**		
JACOBS ENGINEERING GROUP INC	*Trade*	8 000		10/02/09	09/15/10	289.51	348.28	(58.77)		Y
KRAFT FOODS INC CL A	*Trade*	157 000		06/24/10	12/02/10	4,806 31	4,647.20	159 11		Y
POWERSHARES WATER RESOURCES PORTFOLIO	*Trade*	84 000		07/15/09	06/17/10	1,371.69	1,212.93	158 76		Y
PUTNAM ABSOLUTE RETURN 700 CLASS A	*Trade*	1,355 127		07/15/09	03/22/10	15,353.59	14,296.59	1,057 00		Y
	Trade	5 700		12/28/09	06/23/10	64 07	63 90	.17		Y
	Trade	35 627		12/28/09	06/23/10	400.45	399 38	1.07		Y
	Trade	6 413		12/28/09	06/23/10	72.08	71 89	.19		Y
	Trade	564 784		07/15/09	06/23/10	6,348 17	5,958 47	389 70		Y
	Trade	425.392		08/25/09	06/23/10	4,781 41	4,624.01	157.40		Y
	Trade	317 210		10/02/09	06/23/10	3,565 44	3,502 00	63 44		Y
	Sub-Total:	**2,710.253**				**30,585.21**	**28,916.24**	**1,668.97**		

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Your Financial Advisor or Contact
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ROYAL DUTCH SHELL PLC	Trade	43.000		04/15/09	02/08/10	2,270.48	1,812.93	457.55		Y
ADS REPSTG 2 CL B ORD	Trade	2.000		05/18/09	02/08/10	105.60	100.36	5.24		Y
SHS SPON ADR										
	Sub-Total:	45.000				2,376.08	1,913.29	462.79		
TELEFONICA S A SPON ADR	Trade	28.000		11/16/09	01/12/10	2,258.17	2,437.59	(179.42)		Y
TETRA TECH INC NEW	Trade	66.000		10/02/09	02/22/10	1,415.68	1,741.79	(326.11)		Y
TYCO INTL LTD CHF	Trade	.463		10/02/09	05/14/10	17.65	14.45	3.20		
ULTRATECH INC	Trade	20.000		04/15/09	03/02/10	259.99	261.20	(1.21)		Y
	Trade	13.000		07/15/09	03/02/10	169.00	172.51	(3.51)		Y
	Trade	33.000		07/15/09	03/04/10	423.05	437.91	(14.86)		Y
	Trade	18.000		07/15/09	04/16/10	253.79	238.86	14.93		Y
	Trade	51.000		08/25/09	04/16/10	719.09	549.78	169.31		Y
	Sub-Total:	135.000				1,824.92	1,660.26	164.66		
UNILEVER NV N Y SHS NEW	Trade	68.000		04/15/09	02/26/10	2,031.81	1,351.84	679.97		Y
NETHERLANDS SPON ADR	Trade	18.000		05/18/09	02/26/10	537.83	423.54	114.29		Y
	Sub-Total:	86.000				2,569.64	1,775.38	794.26		
YUM! BRANDS INC	Trade	64.000		01/12/10	02/08/10	2,116.46	2,298.54	(182.08)		Y
	Trade	68.000		01/13/10	02/08/10	2,248.73	2,443.10	(194.37)		Y
	Sub-Total:	132.000				4,365.19	4,741.64	(376.45)		
Total Short-Term Gain/Loss						159,186.87	145,847.52	13,339.35		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABB LTD SPON ADR	Trade	122.000		05/08/09	06/24/10	2,215.48	2,014 37	201.11		Y
	Trade	134.000		05/18/09	06/24/10	2,433.40	2,046 15	387.25		Y
	Trade	1.000		06/16/09	06/24/10	18.16	15.79	2.37		Y
	Sub-Total:	257.000				4,667.04	4,076.31	590.73		

Continued on page 21

Account Number JG 24668 6C
Your Financial Advisor or Contact
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

UBS Financial Services Inc.

2010 Consolidated Form 1099

P05G103815-X

Long-Term Gain/Loss - continued

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

Security Description	*Activity Type*	*Quantity/ Face value*	*Original Cost Basis*	*Purchase date Date Acquired*	*Date Sold*	*Sale Amount*	*Cost or Other Basis*	*Gain/Loss*	*Remarks*	*Matches 1099-B*
BRINKS HOME SEC HLDGS INC **MERGER EFF 05/2010**	Trade	12.000		05/06/09	05/14/10	500.72	347.72	153.00		
ISHARES TRUST RUSSELL 1000 GROWTH INDEX FUND	Trade	538.000		09/17/08	04/28/10	28,314.45	27,168.79	1,145.66		Y
	Trade	4.000		04/15/09	04/28/10	210.52	148.35	62.17		Y
	Trade	49.000		06/09/09	08/12/10	2,349.51	2,057.02	292.49		Y
	Trade	32.000		06/16/09	08/12/10	1,534.37	1,299.77	234.60		Y
	Trade	975.000		07/15/09	08/12/10	46,750.46	40,043.71	6,706.75		Y
	Sub-Total:	1,598.000				79,159.31	70,717.64	8,441.67		
JACOBS ENGINEERING GROUP INC	Trade	7.000		04/15/09	09/15/10	253.32	307.23	(53.91)		Y
	Trade	10.000		05/18/09	09/15/10	361.89	395.80	(33.91)		Y
	Trade	4.000		06/16/09	09/15/10	144.76	169.60	(24.84)		Y
	Trade	9.000		07/15/09	09/15/10	325.70	355.77	(30.07)		Y
	Trade	2.000		08/25/09	09/15/10	72.38	94.54	(22.16)		Y
	Sub-Total:	32.000				1,158.05	1,322.94	(164.89)		
POWERSHARES WATER RESOURCES PORTFOLIO	Trade	182.000		04/15/09	05/20/10	2,932.16	2,367.73	564.43		Y
	Trade	76.000		05/18/08	05/20/10	1,224.42	1,051.76	172.66		Y
	Trade	102.000		05/18/09	06/17/10	1,665.63	1,411.58	254.05		Y
	Trade	77.000		06/16/09	06/17/10	1,257.39	1,107.26	150.13		Y
	Sub-Total:	437.000				7,079.60	5,938.33	1,141.27		
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	Trade	32.000		05/18/09	12/06/10	2,034.84	1,605.73	429.11		Y
	Trade	19.000		06/16/09	12/06/10	1,208.19	1,006.75	201.44		Y
	Trade	17.000		07/15/09	12/06/10	1,081.01	840.21	240.80		Y
	Sub-Total:	68.000				4,324.04	3,452.69	871.35		
Total Long-Term Gain/Loss						96,888.76	85,855.63	11,033.13		

Nadia's Gift Foundation 30-0509631
Other Contributions Received Under $5,000

	Name and Address	Date	Direct Public Support
1	Stephanie Dietz 186 Old Pond Court Jericho, New York 11753	1/9/2010	$ 250.00
2	William McKiernan 14800 Butano Terrace Saratoga, California 95070	1/17/2010	$ 1,000.00
3	Diana Volpini-Allen 2101 Winged Foot Road Half Moon Bay, California 94019	1/22/2010	$ 100.00
4	Albert Connell 1 Waters Park Drive #114 San Mateo, California 94403	1/27/2010	$ 1,000.00
5	Barbara Verderame 2743 Wemberly Drive Belmont, California 94002	2/6/2010	$ 100.00
6	Gary Grassey 1 Calumet Road Winchester, Massachusetts 01890	4/19/2010	$ 100.00
7	Paul Lambert 7275 Roberts Road Hilliard, Ohio 43026	4/19/2010	$ 100.00
8	Gene Menzies 966 Coral Drive Rodeo, California 94572	4/19/2010	$ 50.00
9	Jeff Atkinson 308 Chesham Avenue San Carlos, California 94070	4/19/2010	$ 1,000.00
10	Kevin McLaughlin 14 Bayberry Way Pound Ridge, New York 10576	4/19/2010	$ 100.00
11	Scott Thomas 230 Forbes Avenue San Rafael, California 94901	4/19/2010	$ 500.00
12	Angier Jackson 4170 Morningside Drive Cumming, Georgia 30041	4/19/2010	$ 100.00

Nadia's Gift Foundation 30-0509631
Other Contributions Received Under $5,000

Name and Address	Date	Direct Public Support
13 John Hardie 10513 Macarthur Boulevard Potomac, Maryland 20854	4/19/2010	$ 100.00
14 Derek Moore 75 Canfield Road Morristown, New Jersey 07960	4/19/2010	$ 50.00
15 Scott Hettema 1279 Trestle Glen Road Oakland, California 94610	4/19/2010	$ 100.00
16 Laura Bernard 66 W. Cedar Street Boston, Massachusetts 02114	4/19/2010	$ 50.00
17 Rosalyn Ford 136 Percy Julian Oak Park, Illinois 60302	4/19/2010	$ 100.00
18 Donna Zimmerman 6653 Lisa Marie Roar Columbus, Ohio 43229	4/19/2010	$ 50.00
19 Peter Van Camp 351 Cypress Point Road Half Moon Bay, California 94019	4/19/2010	$ 100.00
20 John Carrillo 774 Acacia Avenue San Bruno, California 94066	4/20/2010	$ 50.00
21 Boyd Klinker 9913 Erin Woods Drive Dublin, Ohio 43017	4/20/2010	$ 50.00
22 Ed Kilnker 9913 Erin Woods Drive Dublin, Ohio 43017	4/20/2010	$ 50.00
23 Samantha Lagocki 801 Bermuda Drive #2 San Mateo, California 94403	4/20/2010	$ 25.00
24 Erik Zamkoff 260 Wormwood Road Fairfield, Connecticut 06824	4/20/2010	$ 250.00

Nadia's Gift Foundation 30-0509631
Other Contributions Received Under $5,000

Name and Address	Date	Direct Public Support
25 Jennifer Ward 2257 E. Monona Drive Phoenix, Arizona 85024	4/20/2010	$ 50.00
26 Pamela Brigham 3712 Carlysle Avenue Santa Clara, California 95051	4/20/2010	$ 100.00
27 Brandi Morandi 6672 Masters Drive Reno, Nevada 89511	4/20/2010	$ 100.00
28 David Pickut 5038 Jamestown Road Columbus, Ohio 43220	4/21/2010	$ 500.00
29 Kenneth Brown 3293 Darby Glen Court Hilliard, Ohio 43026	4/21/2010	$ 50.00
30 John Thuma 31 Old Millstone Lane Lafayette, California 94549	4/21/2010	$ 100.00
31 David Fonkalsrud 35 McNear Drive San Rafael, California 94901	4/21/2010	$ 100.00
32 Gwendolin Wluka 16 Reeve Road Sharon, Massachusetts 02067	4/22/2010	$ 100.00
33 Kathy VanCamp 132 Terrace Drive Chatham, New Jersey 07928	4/22/2010	$ 250.00
34 Gregory Dawkins 30 Headley Place Maplewood, New Jersey 07040	4/22/2010	$ 100.00
35 Lisa Hazlewood 616 Rock Rose Lane San Ramon, California 94582	4/22/2010	$ 200.00
36 Jason Starr 1379 Hillcrest Drive San Jose, California 95120	4/23/2010	$ 250.00

Nadia's Gift Foundation 30-0509631
Other Contributions Received Under $5,000

	Name and Address	Date	Direct Public Support
37	Robert Marling 13245 SW Genesis Loop Tigard, Oregon 97223	4/23/2010	$ 100.00
38	Rosemarie Van Camp 25 Breakwater Drive Chelsea, Massachusetts 02150	4/23/2010	$ 300.00
39	Cynthia Daigle 273 U.S. Route 1 Frenchville, Maine 04745	4/24/2010	$ 50.00
40	Ruthann, Ken and Samantha Walsh 12 Bittersweet Trail Wilson, Connecticut 06897	4/26/2010	$ 100.00
41	Jeffrey Flower 161 Jackson Street, Suite 220 San Jose, California 95112	4/27/2010	$ 20.00
42	Ross Katz 201 East 28th Street New York, New York 10016	4/28/2010	$ 100.00
43	Teresa Bass PO Box 3066 Half Moon Bay, California 94019	5/2/2010	$ 200.00
44	Daniel Walker 132 Sunkist Lane Los Altos, California 94022	5/4/2010	$ 500.00
45	Anne Brosko 22 Tory Place Wilson, Connecticut 06897	5/4/2010	$ 50.00
46	Patrick Leonard 2311 S. 9th Street Arlington, Virginia 22204	5/6/2010	$ 200.00
47	Delia Dubois 2081 Harpers Mill Road Willamsburg, Virginia 23185	5/7/2010	$ 1,000.00
48	Laura Scott 866 Wharfside Road San Mateo, California 94404	5/7/2010	$ 500.00

Nadia's Gift Foundation 30-0509631
Other Contributions Received Under $5,000

	Name and Address	Date	Direct Public Support
49	Margie Backaus 1112 Palmetto Avenue Pacifica, California 94044	5/8/2010	$ 10.00
50	Edward Logue 12 Freedom Way Walpole, Massachusetts 02081	5/8/2010	$ 300.00
51	Marilyn Dickman 370 Troon Way Half Moon Bay, California 94019	5/8/2010	$ 50.00
52	Richard McGeady 819 Galloping Hill Road Fairfield, Connecticut 06824	5/10/2010	$ 500.00
53	Michael Stankus 167 West Street Beverly Farms, Massachusetts 01915	5/12/2010	$ 250.00
54	Robert Waldbauer 21 Ballantine Road Mendham, New Jersey 07945	5/18/2010	$ 5,000.00
55	William Davis 57 Hancock Street San Francisco, California 94025	5/20/2010	$ 100.00
56	Howard B. Horowitz 2690 Mattox Creek Drive Oakton, Virginia 22124-3316	5/21/2010	$ 500.00
57	Patti McCrory 107 El Camino Real, Unit 101 Burlingame, California 94010	5/22/2010	$ 2,500.00
58	Daniel Grumley 20 Trace Lane Half Moon Bay, California 94019	5/22/2010	$ 100.00
59	Lawrence Recht 426 Crest Drive Redwood City, California 94062	5/22/2010	$ 100.00
60	Peter Ferris 1330 Benito Avenue Burlingame, California 94010	5/23/2010	$ 500.00

Nadia's Gift Foundation
Other Contributions Received Under $5,000

30-0509631

	Name and Address	Date	Direct Public Support
61	Theresa Kenney 1000 North US Highway One #701 Jupiter, Florida 33477	5/23/2010	$ 500.00
62	Patti McCrory 107 El Camino Real, #101 Burlingame, California 94010	5/25/2010	$ 10.00
63	Philip Johnston 260 La Serena Avenue Alamo, California 94507	5/25/2010	$ 500.00
64	Thomas McGowan 451 Winged Foot Road Half Moon Bay, California 94019	5/27/2010	$ 500.00
65	Darlene McGowan-Sears 7715 E. Morning Vista Lane Scottsdale, Arizona 85266	5/30/2010	$ 500.00
66	Peter Ferris 1330 Benito Avenue Burlingame, California 94010	6/1/2010	$ 4,500.00
67	David Nieto 1084 Ticonderoga Drive Sunnyvale, California 94087	6/4/2010	$ 100.00
68	Marjorie Farley 195 West Commons Drive St. Simons Island, Georgoa 31522	6/6/2010	$ 200.00
69	Thomas McGowan 451 Winged Foot Road Half Moon Bay, California 94019	6/11/2010	$ 150.00
70	Donna Colby 3714 Amherst Court Bethlehem, Pennsylvania 18020	6/12/2010	$ 100.00
71	Kevin Dogen 166 Cypress Point Half Moon Bay, California 94019	6/22/2010	$ 100.00
72	Diana Volpini-Allen 2101 Winged Foot Road Half Moon Bay, California 94019	6/22/2010	$ 500.00

Nadia's Gift Foundation 30-0509631

Other Contributions Received Under $5,000

Name and Address	Date	Direct Public Support
73 Thomas McGowan 451 Winged Foot Road Half Moon Bay, California 94019	7/9/2010	$ 150.00
74 Michael Campbell 9 Kidder Lane Southborough, Massachusetts 01772	7/18/2010	$ 100.00
75 Thomas McGowan 451 Winged Foot Road Half Moon Bay, California 94019	8/2/2010	$ 150.00
76 Marilyn Fitzgerald 62-2483 Anekona Place Kamuela, Hawaii 96743	9/16/2010	$ 2,500.00
77 Thomas McGowan 451 Winged Foot Road Half Moon Bay, California 94019	9/22/2010	$ 150.00
78 Robert Marling 13245 SW Genesis Loop Tigard, Oregon 97223	11/22/2010	$ 100.00
79 Kimberley Petredis 394 1st Street, Apt 2 Jersey City, New Jersey 07302	12/23/2010	$ 50.00
80 David Coates PO Box 3995 Truckee, California 96160	12/25/2010	$ 500.00
81 Thomas McGowan 451 Winged Foot Road Half Moon Bay, California 94019	12/25/2010	$ 1,000.00
82 Kathy Van Camp 351 Cypress Point Road Half Moon Bay, California 94019	12/28/2010	$ 750.00
	Total	$ 33,415.00

NADIA'S GIFT FOUNDATION 30-0509631

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-8.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-520.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					812.	
		UBS #24668 - SEE ATTACHED PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
159,187.		145,848.					13,339.	
		UBS #24668 - SEE ATTACHED PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
96,889.		85,856.					11,033.	
		UBS #34291 - SEE ATTACHED PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
210,445.		211,814.					-1,369.	
		UBS #34291 - SEE ATTACHED PROPERTY TYPE: SECURITIES					VARIOUS	VARIOUS
238,453.		205,434.					33,019.	
TOTAL GAIN (LOSS)							56,306.	