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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**2010**

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

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

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

Name of foundation THE PAUL F. AND MARGARET M. WUTZ FOUNDATION		A Employer identification number 34-1939673
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2202	Room/suite	B Telephone number 480-595-2065
City or town, state, and ZIP code NEW LONDON, NH 03257		C If exemption application is pending, 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		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,375,835.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
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		67,911.	67,911.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		19,460.			
b Gross sales price for all assets on line 6a 1,367,882.					
7 Capital gain net income (from Part IV, line 2)			19,460.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		87,371.	87,371.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 2		3,860.	1,930.		1,930.
c Other professional fees STMT 3		8,285.	8,285.		0.
17 Interest		6.	6.		0.
18 Taxes STMT 4		745.	520.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		441.	441.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		13,337.	11,182.		1,930.
25 Contributions, gifts, grants paid		189,500.			189,500.
26 Total expenses and disbursements. Add lines 24 and 25		202,837.	11,182.		191,430.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<115,466.>			
b Net investment income (if negative, enter -0-)			76,189.		
c Adjusted net income (if negative, enter -0-)				N/A	

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SCANNED MAY 17 2011

**THE PAUL F. AND MARGARET M. WUTZ
FOUNDATION**

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	240,242.	122,400.	122,400.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	2,138,186.	2,253,435.	2,253,435.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	2,378,428.	2,375,835.	2,375,835.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Foundations that follow SFAS 117, check here ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	2,378,428.	2,375,835.	
	30 Total net assets or fund balances	2,378,428.	2,375,835.	
31 Total liabilities and net assets/fund balances	2,378,428.	2,375,835.		

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	2,378,428.
2 Enter amount from Part I, line 27a	2	<115,466.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	113,201.
4 Add lines 1, 2, and 3	4	2,376,163.
5 Decreases not included in line 2 (itemize) ▶ FEDERAL TAX PAYMENTS	5	328.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,375,835.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
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 1,367,882.		1,348,422.	19,460.

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			19,460.

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	19,460.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	217,282.	2,158,533.	.100662
2008	119,044.	2,875,082.	.041405
2007	121,903.	2,968,928.	.041060
2006	186,390.	2,775,372.	.067159
2005	145,961.	2,765,932.	.052771

2 Total of line 1, column (d)	2	.303057
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	.060611
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	2,314,302.
5 Multiply line 4 by line 3	5	140,272.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	762.
7 Add lines 5 and 6	7	141,034.
8 Enter qualifying distributions from Part XII, line 4	8	191,430.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	762.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	762.
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	762.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	960.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	960.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	198.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 198. Refunded ☐	11	0.	

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3	X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ OH		
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)? 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► PAUL F. WUTZ Telephone no. ► 480-595-2065 Located at ► P.O. BOX 2202, NEW LONDON, NH ZIP+4 ► 03257			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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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)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

7b

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

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL F. WUTZ	TRUSTEE AND PRESIDENT			
P.O. BOX 2202				
NEW LONDON, NH 03257	1.00	0.	0.	0.
MARGARET M. WUTZ	TRUSTEE AND TREASURER			
P.O. BOX 2202				
NEW LONDON, NH 03257	1.00	0.	0.	0.
LAURA A. WUTZ	TRUSTEE AND SECRETARY			
P.O. BOX 2202				
NEW LONDON, NH 03257	1.00	0.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

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

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A	
2		
	All other program-related investments. See instructions.	
3		
Total. Add lines 1 through 3		0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	2,228,725.
b	Average of monthly cash balances	1b	120,820.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	2,349,545.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	2,349,545.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	35,243.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,314,302.
6	Minimum investment return. Enter 5% of line 5	6	115,715.

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

1	Minimum investment return from Part X, line 6	1	115,715.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	762.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	762.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	114,953.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	114,953.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	114,953.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	191,430.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	191,430.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	762.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	190,668.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				114,953.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	11,704.			
b From 2006	50,187.			
c From 2007				
d From 2008				
e From 2009	111,211.			
f Total of lines 3a through e	173,102.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	191,430.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				114,953.
e Remaining amount distributed out of corpus	76,477.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	249,579.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	11,704.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	237,875.			
10 Analysis of line 9:				
a Excess from 2006	50,187.			
b Excess from 2007				
c Excess from 2008				
d Excess from 2009	111,211.			
e Excess from 2010	76,477.			

**THE PAUL F. AND MARGARET M. WUTZ
FOUNDATION**

Form 990-PF (2010)

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 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)

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV	Supplementary Information (continued)
----------------	--

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 8				
Total				189,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
		(a) Business code	(b) Amount	(c) Exclu- sion 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	67,911.	
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	19,460.	
9	Net income (or loss) from special events					
10	Gross profit (or loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0.		87,371.	0.
13	Total. Add line 12, columns (b), (d), and (e)				87,371.	87,371.

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

[illegible]

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 (2) Other assets b Other transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchases of assets from a noncharitable exempt organization (3) Rental of facilities, equipment, or other assets (4) Reimbursement arrangements (5) Loans or loan guarantees (6) Performance of services or membership or fundraising solicitations c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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.	1a(1)		X
	1a(2)		X
	1b(1)		X
	1b(2)		X
	1b(3)		X
	1b(4)		X
	1b(5)		X
	1b(6)		X
	1c		X

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check

PTIN

☐ self-employed

**Paid
Preparer
Use Only**

WILLIAM A. WORTZMAN

Since $\Delta \ln P = 5/4$,

Firm's name ► THE WORTZMAN COMPANY
3550 LANDER ROAD, #310

Firm's EIN 

Firm's address ► PEPPER PIKE, OH 44124

Phone no.	216-464-0001
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Form **990-PF** (2010)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	218 SHARES SPDR LEHMAN LT TREAS EFT	P	08/16/10	11/04/10
b	1,240 SHARES CALL CBOE S&P 500 INDEX	P	09/15/10	12/17/10
c	2,200 SHARES CALL NASDAQ 100 INDEX EU	P	06/25/10	10/22/10
d	700 SHARES CALL RUSSELL 2000 INDEX	P	02/18/10	06/14/10
e	720 SHARES CALL RUSSELL 2000 INDEX	P	06/14/10	07/19/10
f	715 SHARES CALL RUSSELL 2000 INDEX	P	07/26/10	08/23/10
g	770 SHARES CALL RUSSELL 2000 INDEX	P	03/30/10	09/20/10
h	700 SHARES CALL RUSSELL 2000 INDEX	P	09/03/10	10/15/10
i	UBS FINANCIAL SERVICES A/C AT 14087 DK (SEE ATTAC	P	VARIOUS	VARIOUS
j	UBS FINANCIAL SERVICES A/C AT 14087 DK (SEE ATTAC	P	VARIOUS	VARIOUS
k	UBS FINANCIAL SERVICES A/C AT 14088 DK (SEE ATTAC	P	01/26/10	11/05/10
l	UBS FINANCIAL SERVICES A/C AT 14088 DK (SEE ATTAC	P	VARIOUS	VARIOUS
m	UBS FINANCIAL SERVICES A/C AT 14090 DK (SEE ATTAC	P	VARIOUS	VARIOUS
n	UBS FINANCIAL SERVICES A/C AT 14090 DK (SEE ATTAC	P	VARIOUS	VARIOUS
o	UBS FINANCIAL SERVICES A/C AT 14091 DK (SEE ATTAC	P	VARIOUS	VARIOUS

(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 12,923.		13,377.	<454.>
b 2,185.		5,105.	<2,920.>
c 19,858.		14,600.	5,258.
d 282.		7,105.	<6,823.>
e 0.		3,212.	<3,212.>
f 0.		2,280.	<2,280.>
g 0.		9,505.	<9,505.>
h 12,608.		3,111.	9,497.
i 1,009,172.		968,557.	40,615.
j 146,195.		186,640.	<40,445.>
k 682.		421.	261.
l 13,838.		13,587.	251.
m 19,463.		19,633.	<170.>
n 89,376.		80,978.	8,398.
o 34,026.		17,611.	16,415.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<454.>
b			<2,920.>
c			5,258.
d			<6,823.>
e			<3,212.>
f			<2,280.>
g			<9,505.>
h			9,497.
i			40,615.
j			<40,445.>
k			261.
l			251.
m			<170.>
n			8,398.
o			16,415.

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

2

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

3

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 FROM K-1: POWERSHARES DB COMMODITY INDEX TRACKING		P	VARIOUS	VARIOUS
b FROM K-1: POWERSHARES DB COMMODITY INDEX TRACKING		P	VARIOUS	VARIOUS
c FROM K-1: POWERSHARES DB AGRICULTURE FUND		P	VARIOUS	VARIOUS
d SEE ATTACHED FORM 6781 - LINE 5		P	VARIOUS	VARIOUS
e CAPITAL GAIN DISTRIBUTIONS - UBS FINANCIAL SERVIC		P	VARIOUS	VARIOUS
f CAPITAL GAIN DISTRIBUTIONS - UBS FINANCIAL SERVIC		P	VARIOUS	VARIOUS
g 650 SHARES CALL RUSSELL 2000 INDEX		P	12/31/09	01/14/10
h				
i				
j				
k				
l				
m				
n				
o				

(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 388.			388.
b <3.>			<3.>
c <3.>			<3.>
d 4,687.			4,687.
e 616.			616.
f 53.			53.
g 1,536.		2,700.	<1,164.>
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			388.
b			<3.>
c			<3.>
d			4,687.
e			616.
f			53.
g			<1,164.>
h			
i			
j			
k			
l			
m			
n			
o			

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	19,460.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Account Number AT 14087 DK
 Your Financial Advisor or Contact
 DAVID G KRITZER
 404-760-3000/800-234-9928

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UBS Financial Services Inc.

2010 Consolidated Form 1099

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
BARCLAYS BANK PLC YON-CP KGC 3/19/2010 15%	Redemption	797 000		12/15/09	03/19/10	14,999 54	14,999 54			Y
BARCLAYS BANK PLC YON-CP WFT 9/21/2010 11 00%	Redemption	1,161 000		03/15/10	09/21/10	19,992 42	19,992 42			Y

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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
BARCLAYS BANK PLC YON-CP GG 9/30/2010 11 35%	Redemption	399 000		03/29/10	09/30/10	14,966.49	14,966.49			Y
BARCLAYS BANK PLC YON-CP MOS 10/29/2010 12 00%	Redemption	96 000		04/28/10	10/29/10	4,987 20	4,987 20			Y
BARCLAYS BANK PLC AOS-CP CSCO 6/1/2011	Redemption	1,000 000		05/25/10	07/30/10	10,394 00	10,000.00	394 00		Y
CALL CBOE S&P 500 INDEX DUE 12/18/10 1230 000 JX5358	Shortcover	(10 000)		12/17/10	09/15/10	6,344.75	12,455 25	(6,110 50)		
CALL GENL ELECTRIC CO DUE 01/16/10 25.000 174408	Expired	(20,000)		01/19/10	01/28/09	424.74		424 74		
CALL GENL ELECTRIC CO DUE 01/22/11 25.000 174408	Shortcover	(20 000)		12/14/10	01/26/10	263 20	36 07	227 13		
CALL INTEL CORP DUE 10/16/10 23.000 226254	Expired	7 000		05/18/10	10/18/10		1,000 25	(1,000.25)		
CALL INTEL CORP DUE 10/16/10 25 000 226254	Expired	(14 000)		10/18/10	05/18/10	882 73		882 73		
CALL INTEL CORP DUE 10/16/10 24 000 226254	Expired	(10 000)		10/18/10	04/13/10	874 73		874 73		

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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
CALL MICROSOFT CORP DUE 06/19/10 33.000 270890	Expired	(15 000)		06/21/10	04/22/10	454.74		454.74		
CALL MICROSOFT CORP DUE 10/16/10 31.000 270890	Expired	5 000		05/18/10	10/18/10		635.25	(635.25)		
CALL MICROSOFT CORP DUE 10/16/10 33.000 270890	Expired	(10 000)		10/18/10	05/18/10	504.74		504.74		
CALL NASDAQ 100 INDEX EU DUE 12/18/10 2175 000 JX5820	Shortcover	(10 000)		10/22/10	06/25/10	17,789.75	27,768.87	(9,979.12)		
CALL PETROLEO BRASILEIRO DUE 07/17/10 39.000 3696J6	Expired	(10 000)		07/19/10	06/23/10	314.74		314.74		
CALL PETROLEO BRASILEIRO DUE 09/18/10 39 000 3696J6	Expired	(10 000)		09/20/10	07/20/10	504.74		504.74		
CALL PETROLEO BRASILEIRO DUE 06/19/10 39 000 3696J6	Expired	(10 000)		06/21/10	06/03/10	307.08		307.08		
CALL PETROLEO BRASILEIRO DUE 11/20/10 38 000 3696J6	Expired	(10 000)		11/22/10	09/21/10	844.73		844.73		
CALL PFIZER INC DUE 09/18/10 24 000 370011	Expired	(17 000)		09/20/10	01/26/10	180.75		180.75		

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P01G057650-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CALL PFIZER INC DUE 01/16/10 25 000 370011	Expired	(17 000)		01/19/10	01/28/09	159 81		159 81		
CALL POWERSHARES DB COMM DUE 01/16/10 27 000 383BR5	Expired	(10 000)		01/19/10	07/22/09	394 73		394 73		
CALL POWERSHARES DB COMM DUE 07/17/10 27 000 383BR5	Expired	(3 000)		07/19/10	01/26/10	84 25		84 25		
	Expired	(7 000)		07/19/10	01/26/10	255 50		255 50		
Sub-Total:		(10 000)				339.75		339.75		
CALL QUALCOMM INC DUE 07/17/10 41 000 386189	Expired	(10 000)		07/19/10	03/16/10	1,404 73		1,404 73		
CALL RUSSELL 2000 INDEX DUE 01/16/10 640 000 JX0AH6	Shortcover	(10 000)		01/14/10	12/18/09	2,944 75	8,129 20	(5,184.45)		
CALL RUSSELL 2000 INDEX DUE 06/19/10 690 000 JX0AH6	Shortcover	(10 000)		06/14/10	02/18/10	8,894 75	962.21	7,932 54		
CALL RUSSELL 2000 INDEX DUE 07/17/10 710 000 JX0AH6	Expired	(10 000)		07/19/10	06/14/10	4,415 21		4,415 21		
CALL RUSSELL 2000 INDEX DUE 08/21/10 705 000 JX0AH6	Expired	(10 000)		08/23/10	07/26/10	3,544 75		3,544 75		
CALL RUSSELL 2000 INDEX DUE 09/18/10 760 000 JX0AH6	Expired	(10 000)		09/20/10	03/30/10	11,344 75		11,344 75		

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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
CALL RUSSELL 2000 INDEX DUE 10/16/10 690,000 JX0AH6	Shortcover	(10,000)		10/15/10	09/03/10	4,450.29	23,035.25	(18,584.96)		
CALL SPDR GOLD TRUST DUE 06/19/10 133,000 448FQ1	Expired	(5,000)		06/21/10	01/26/10	418.88		418.88		
CALL SPDR GOLD TRUST DUE 09/18/10 140,000 448FQ1	Expired	(5,000)		09/20/10	06/23/10	320.25		320.25		
CALL SPDR GOLD TRUST DUE 11/20/10 141,000 448FQ1	Expired	(5,000)		11/22/10	10/14/10	541.32		541.32		
CALL SPDR GOLD TRUST DUE 12/18/10 142,000 448FQ1	Expired	(5,000)		12/20/10	11/23/10	223.69		223.69		
CALL SPDR GOLD TRUST DUE 12/18/10 160,000 448FQ1	Expired	(5,000)		12/20/10	05/17/10	658.88		658.88		
CALL SPDR GOLD TRUST DUE 01/16/10 130,000 448FQ1	Expired	(13,000)		01/19/10	04/15/09	3,159.66		3,159.66		
CALL TIME WARNER INC NEW DUE 01/16/10 17,500 + SPINOFF 4587M1	Expired	(15,000)		01/19/10	01/28/09	120.81		120.81		
CALL TIME WARNER INC NEW DUE 07/17/10 33,000 4587M1	Expired	(5,000)		07/19/10	01/26/10	109.75		109.75		

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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
CALL UNITED STATES OIL F DUE 01/16/10 40.000 4814A6	Expired	(7 000)		01/19/10	04/15/09	1,224 71		1,224 71		
CALL UNITED STATES OIL F DUE 03/20/10 41 000 4814A6	Expired	(7 000)		03/22/10	01/26/10	271 09		271 09		
CALL UNITED STATES OIL F DUE 04/17/10 41 000 4814A6	Expired	(7 000)		04/19/10	03/23/10	326 40		326 40		
CALL UNITED STATES OIL F DUE 05/22/10 42 000 4814A6	Expired	(7 000)		05/24/10	04/20/10	363 26		363 26		
CALL UNITED STATES OIL F DUE 07/17/10 39 000 4814A6	Expired	(7 000)		07/19/10	05/27/10	232.75		232 75		
CALL UNITED STATES OIL F DUE 09/18/10 39.000 4814A6	Expired	(7 000)		09/20/10	08/04/10	381 69		381.69		
CALL UNITED STATES OIL F DUE 11/20/10 38 000 4814A6	Expired	(7 000)		11/22/10	10/11/10	350 97		350 97		
FPL GROUP INC **NAME CHANGE 2010**	Trade	1,000 000		04/01/10	05/21/10	50,488.63	49,105 25	1,383 38		
HSBC USA INC AOS-CP XLE 6/1/2011	Redemption	1,000 000		05/25/10	06/30/10	10,250 00	10,000 00	250 00		Y
HSBC USA INC AOS-CP GD 11/1/2011	Redemption	500 000		10/27/10	11/30/10	5,076.00	5,000 00	76.00		Y

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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
IPATH S&P 500 VIX SHORT	Trade	500 000		08/18/09	01/22/10	15,018.18	30,653.25	(15,635.07)		Y
TERM FUTURES ETF	Trade	500 000		09/01/09	01/22/10	15,018.18	29,610.45	(14,592.27)		Y
*REVERSE SPLIT EFF-11/10										
Sub-Total:		1,000.000				30,036.36	60,263.70	(30,227.34)		
ISHARES BARCLAYS 1-3 YR	Trade	600 000		09/01/09	06/07/10	50,099.13	50,419.58	(320.45)		Y
TREAS BOND FD	Trade	400 000		09/01/09	06/17/10	33,358.98	33,613.05	(254.07)		Y
Sub-Total:		1,000.000				83,458.11	84,032.63	(574.52)		
ISHARES SILVER TRUST	Trade	2,000 000		04/15/09	01/15/10	33,350.54	25,421.25	7,929.29		
JP MORGAN CHASE AOS-CP GDZ 5/2/2011	Redemption	500 000		04/27/10	06/30/10	5,158.35	5,000.00	158.35		Y
MARKET VECTORS GOLD MINERS ETF	Trade	800 000		04/15/09	01/15/10	37,956.86	27,147.65	10,809.21		
MERCK & CO INC NEW COM	Trade	1,500 000		01/16/09	01/15/10	52,572.04	44,179.77	8,392.27		
NEXTERA ENERGY INC COM	Trade	1,000 000		06/07/10	07/16/10	50,538.63	48,909.25	1,629.38		
PIMCO SHORT TERM FUND CL A	Trade	7,599 316		02/01/10	04/01/10	75,000.00	74,930.38	69.62		Y
	Trade	2,533 460		02/01/10	04/13/10	25,000.00	24,980.29	19.71		Y
	Trade	5,061 260		02/01/10	04/22/10	50,000.00	49,904.76	95.24		Y
	Trade	10,152 817		02/01/10	12/14/10	100,000.00	100,108.27	(108.27)		Y
Sub-Total:		25,346.853				250,000.00	249,923.70	76.30		
PUT AGNICO EAGLE MINES DUE 02/20/10 50.000 003549	Expired	15 000		01/05/10	02/22/10		1,680.25	(1,680.25)		
PUT AGNICO EAGLE MINES DUE 02/20/10 55.000 003549	Expired	(15 000)		02/22/10	01/05/10	3,644.65		3,644.65		

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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
PUT AGNICO EAGLE MINES DUE 04/17/10 50.000 003549	Expired	20.000		03/24/10	04/19/10		836.65	(836.65)		
PUT AGNICO EAGLE MINES DUE 04/17/10 55.000 003549	Expired	(20.000)		04/19/10	03/24/10	3,201.10		3,201.10		
PUT AGNICO EAGLE MINES DUE 08/21/10 50.000 003549	Expired	10.000		07/28/10	08/23/10		523.54	(523.54)		
PUT AGNICO EAGLE MINES DUE 08/21/10 55.000 003549	Expired	(10.000)		08/23/10	07/28/10	1,838.14		1,838.14		
PUT APPLE INC DUE 01/22/11 180.000 030911	Shortcover	(1.000)		12/14/10	07/26/10	334.75	22.91	311.84		
PUT BANK OF AMER CORP DUE 11/20/10 15.000 052591	Shortcover	(10.000)		11/19/10	07/19/10	1,944.71	3,485.25	(1,540.54)		
PUT BANK OF AMER CORP DUE 11/20/10 12.000 052591	Trade	10.000		07/19/10	11/19/10	294.74	830.25	(535.51)		
PUT BARRICK GOLD CORP DUE 03/20/10 38.000 0439G4	Expired	(10.000)		03/22/10	02/25/10	1,670.42		1,670.42		
PUT BARRICK GOLD CORP DUE 03/20/10 34.000 0439G4	Expired	10.000		02/25/10	03/22/10		430.95	(430.95)		

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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
PUT BP PLC SPON ADR DUE 01/16/10 43.000 0537C2	Expired	(15 000)		01/19/10	08/31/09	1,544.70		1,544.70		
PUT BP PLC SPON ADR DUE 07/17/10 40 000 0537C2	Trade	10 000		04/29/10	05/17/10	784.73	330.24	454.49		
PUT BP PLC SPON ADR DUE 07/17/10 45 000 0537C2	Shortcover	(10 000)		05/17/10	01/27/10	614.31	2,265.25	(1,650.94)		
PUT ENERGY SECTOR SPDR DUE 03/20/10 49 000 4315S4	Expired	(5 000)		03/22/10	01/26/10	189.75		189.75		
PUT ENERGY SECTOR SPDR DUE 06/19/10 50 000 4315S4	Expired	(5 000)		06/21/10	03/23/10	254.41		254.41		
PUT ENERGY SECTOR SPDR DUE 09/18/10 42.000 4315S4	Expired	(5 000)		09/20/10	06/23/10	267.58		267.58		
PUT EXXON MOBIL CORP DUE 04/17/10 60 000 1462Q5	Expired	10 000		12/21/09	04/19/10		995.25	(995.25)		
PUT EXXON MOBIL CORP DUE 04/17/10 75 000 1462Q5	Shortcover	(10 000)		04/16/10	12/21/09	7,504.55	6,705.25	799.30		
PUT FIRST TRUST ISE-REV DUE 03/20/10 15 000 1358U4	Expired	(13 000)		03/22/10	12/22/09	267.58		267.58		

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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
PUT FIRST TRUST ISE-REV DUE 06/19/10 16 000 1358U4	Expired	(13,000)		06/21/10	03/23/10	609 92		609 92		
PUT FIRST TRUST ISE-REV DUE 09/18/10 15 000 1358U4	Expired	(13,000)		09/20/10	06/23/10	609 91		609 91		
PUT FPL GROUP INC DUE 05/22/10 45 000 126314	Expired	10 000		04/01/10	05/24/10		340 24	(340.24)		
PUT HOME DEPOT INC DUE 01/22/11 20 000 211834	Shortcover	(10 000)		12/14/10	07/26/10	324 64	36 07	288 57		
PUT INTEL CORP DUE 10/16/10 20,000 226254	Trade	10 000		04/13/10	10/15/10	614.73	875.25	(260 52)		
PUT ISHARES SILVER TRUS DUE 01/16/10 11 000 214GQ7	Expired	(20,000)		01/19/10	04/15/09	2,094 69		2,094 69		
PUT ISHARES FTSE/XINHUA DUE 02/20/10 35 000 214FE5	Expired	(10 000)		02/22/10	01/27/10	263 20		263 20		
PUT ISHARES SILVER TRUS DUE 03/20/10 14 000 214GQ7	Expired	(20 000)		03/22/10	01/26/10	219 75		219 75		
PUT ISHARES FTSE/XINHUA DUE 04/17/10 35 000 214FE5	Expired	(10 000)		04/19/10	02/22/10	508 98		508 98		

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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
PUT ISHARES SILVER TRUS DUE 07/17/10 14,000 214GQ7	Expired	(20,000)		07/19/10	03/23/10	315.87		315.87		
PUT ISHARES FTSE/XINHUA DUE 08/21/10 35,000 214FE5	Expired	(10,000)		08/23/10	04/20/10	774.73		774.73		
PUT ISHARES FTSE/XINHUA DUE 11/20/10 33,000 214FE5	Expired	(10,000)		11/22/10	08/24/10	377.31		377.31		
PUT JOHNSON & JOHNSON C DUE 01/22/11 47,500 239801	Shortcover	(4,000)		12/14/10	07/26/10	252.67	32.07	220.60		
PUT JOY GLOBAL INC DUE 07/17/10 35,000 2364T8	Expired	10,000		03/03/10	07/19/10		635.25	(635.25)		
PUT JOY GLOBAL INC DUE 07/17/10 45,000 2364T8	Expired	(10,000)		07/19/10	03/03/10	1,974.72		1,974.72		
PUT LILLY ELI & CO DUE 01/16/10 30,000 261025	Expired	(10,000)		01/19/10	08/04/09	1,144.71		1,144.71		
PUT LILLY ELI & CO DUE 07/17/10 30,000 261025	Expired	(10,000)		07/19/10	01/27/10	552.86		552.86		
PUT MARKET VECTORS ETF DUE 01/16/10 25,000 2762P8	Expired	(8,000)		01/19/10	04/15/09	2,094.69		2,094.69		

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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
PUT MARKET VECTORS GOLD DUE 02/20/10 38 000 2762P8	Expired	(8 000)		02/22/10	01/26/10	199 75		199 75		
PUT MARKET VECTORS DUE 03/20/10 40 000 2762Z4	Expired	(4 000)		03/22/10	01/26/10	139 75		139 75		
PUT MARKET VECTORS GOLD DUE 06/19/10 51 000 2762P8	Shortcover	(15 000)		05/12/10	12/23/09	11,594 44	2,427 37	9,167 07		
PUT MARKET VECTORS GOLD DUE 06/19/10 42 000 2762P8	Trade	15 000		12/23/09	05/12/10	165 81	5,155 25	(4,989.44)		
PUT MARKET VECTORS GOLD DUE 06/19/10 35 000 2762P8	Expired	(8 000)		06/21/10	02/22/10	750.73		750 73		
PUT MARKET VECTORS DUE 08/21/10 38 000 2762Z4	Expired	(4 000)		08/23/10	03/23/10	179.74		179 74		
PUT MARKET VECTORS GOLD DUE 09/18/10 46 000 2762P8	Expired	15 000		07/26/10	09/20/10		2,130 25	(2,130 25)		
PUT MARKET VECTORS GOLD DUE 09/18/10 51 000 2762P8	Shortcover	(15 000)		08/30/10	07/26/10	5,319 65	1,048 07	4,271 58		
PUT MARKET VECTORS GOLD DUE 09/18/10 40 000 2762P8	Expired	(8 000)		09/20/10	06/23/10	389 60		389 60		

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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
PUT MCDONALDS CORP DUE 01/16/10 50 000 279676	Expired	(10,000)		01/19/10	08/31/09	1,094 71		1,094 71		
PUT MERCK & CO INC NEW DUE 07/17/10 32,000 283727	Expired	(8 000)		07/19/10	01/27/10	708 21		708 21		
PUT MICROSOFT CORP DUE 06/19/10 28 000 270890	Trade	15 000		04/22/10	06/18/10	2,351 49	354 35	1,997 14		
PUT MICROSOFT CORP DUE 07/17/10 25 000 270890	Trade	15 000		12/03/09	07/16/10	105 81	1,585 25	(1,479.44)		
PUT MONSANTO CO NEW DUE 01/16/10 60,000 2875H0	Expired	(10 000)		01/19/10	09/11/09	994 72		994.72		
PUT MONSANTO CO NEW DUE 07/17/10 65 000 2875H0	Shortcover	(10 000)		06/29/10	02/25/10	2,744 71	18,053 79	(15,309 08)		
PUT MONSANTO CO NEW DUE 07/17/10 60 000 2875H0	Trade	10 000		02/25/10	06/29/10	12,664 53	1,705.25	10,959 28		
PUT NEXTERA ENERGY INC DUE 07/17/10 45 000 346UT8	Expired	10 000		06/07/10	07/19/10		605 25	(605 25)		
PUT PETROLEO BRASILEIRO DUE 07/17/10 33 000 3696J6	Expired	10 000		06/23/10	07/19/10		455 25	(455 25)		

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Short-Term Gain/Loss - continued

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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
PUT PETROLEO BRASILEIRO DUE 09/18/10 31 000 3696J6	Expired	10 000		07/20/10	09/20/10		605 25	(605.25)		
PUT PETROLEO BRASILEIRO DUE 11/20/10 32 000 3696J6	Expired	10 000		09/21/10	11/22/10		975 25	(975 25)		
PUT PETROLEO BRASILEIRO DUE 06/19/10 33 000 3696J6	Expired	10 000		06/03/10	06/21/10		354 35	(354 35)		
PUT POWERSHARES DB MULT DUE 01/16/10 22 000 3846A5	Expired	(12 000)		01/19/10	07/22/09	914 72		914 72		
PUT POWERSHARES DB MULT DUE 04/17/10 24 000 3846A5	Expired	(10 000)		04/19/10	01/26/10	159 75		159 75		
PUT POWERSHARES DB MULT DUE 07/17/10 24 000 3846A5	Expired	(10 000)		07/19/10	04/20/10	337 80		337 80		
PUT QUALCOMM INC DUE 07/17/10 36 000 386189	Trade	10 000		03/16/10	07/13/10	482 64	1,335 25	(852 61)		
PUT QUALCOMM INC DUE 09/18/10 35 000 386189	Expired	10 000		07/22/10	09/20/10		635 25	(635 25)		
PUT SPDR GOLD TRUST DUE 01/16/10 70 000 448FQ1	Expired	(7 000)		01/19/10	04/15/09	1,469 70		1,469 70		

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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
PUT SPDR METALS & MININ DUE 02/20/10 42,000 407569	Expired	(5 000)		02/22/10	01/26/10	134.75		134.75		
PUT SPDR METALS & MININ DUE 06/19/10 42,000 407569	Expired	(5 000)		06/21/10	02/22/10	594.74		594.74		
PUT SPDR METALS & MININ DUE 08/21/10 41,000 407569	Expired	(5 000)		08/23/10	06/23/10	386.09		386.09		
PUT SPDR GOLD TRUST DUE 11/20/10 127,000 448FQ1	Expired	5 000		10/14/10	11/22/10		567.57	(567.57)		
PUT SPDR GOLD TRUST DUE 12/18/10 127,000 448FQ1	Expired	5 000		11/23/10	12/20/10		309.47	(309.47)		
PUT SPDR METALS & MININ DUE 12/18/10 35,000 407569	Expired	(5 000)		12/20/10	08/24/10	511.92		511.92		
PUT TOTAL S A FRANCE S DUE 01/22/11 35,000 470325	Shortcover	(6 000)		12/14/10	07/26/10	298.30	81.47	216.83		
PUT UNITED STATES OIL F DUE 01/16/10 25,000 4814A6	Expired	(8 000)		01/19/10	04/15/09	2,269.68		2,269.68		
PUT VERIZON COMMUNICATI DUE 01/16/10 27,000 492BA3	Expired	15 000		10/15/09	01/19/10		1,230.25	(1,230.25)		

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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
PUT VERIZON COMMUNICATI DUE 04/17/10 27 000 492BA3	Expired	(10 000)		04/19/10	01/27/10	359 76		359 76		
PUT VERIZON COMMUNICATI DUE 07/17/10 27 000 +SPIN-OFF 492BA3	Expired	(10 000)		07/19/10	04/20/10	280 75		280 75		
PUT WAL MART STORES INC DUE 06/19/10 45 000 496197	Expired	(10 000)		06/21/10	01/27/10	447 53		447 53		
PUT WAL MART STORES INC DUE 08/21/10 45 000 496197	Expired	(10 000)		08/23/10	06/23/10	263 20		263 20		
PUT WAL MART STORES INC DUE 12/18/10 42 500 496197	Expired	(10 000)		12/20/10	08/24/10	333 42		333 42		
QUALCOMM INC	Trade	1,000 000		03/16/10	09/17/10	41,078 67	39,305.25	1,773.42		
ROYAL DUTCH SHELL PLC CL A SPON ADR	Trade	1,500 000		01/16/09	01/15/10	89,923 50	81,754 76	8,168 74		
UBS AG AOS-CP HAL 5/2/2011	Redemption	500 000		04/27/10	10/29/10	5,471 50	5,000 00	471 50		Y
UBS AG AOS-CP AAPL 12/1/2011	Redemption	1,500 000		11/24/10	12/31/10	15,226 95	15,000.00	226 95		Y
UBS AG YON-CP APPL 6/21/2010 12 28%	Redemption	51.000		12/15/09	06/21/10	9,906 75	9,906 75			Y

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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
UBS AG AOS-CP GDX	Redemption	1,000 000		12/28/09	06/30/10	11,312 50	10,000.00	1,312 50		Y
6/30/2011										
Total Short-Term Gain/Loss						1,009,171.99	968,556.82	40,615.17		

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
AOL INC	Trade	5 000		01/17/08	01/26/10	113.61	150 75	(37 14)		Y
	Trade	40 000		01/18/08	01/26/10	908 88	1,182 80	(273.92)		Y
	Sub-Total:	45.000				1,022.49	1,333.55	(311.06)		
BARCLAYS DBL SHORT LEV SEC BCAP 30Y TREAS FUTURE INDEX 12/28/2010	Redemption	48,000 000		12/21/09	12/28/10	41,126 40	49,248 00	(8,121 60)		Y
BLACKROCK REAL ASSET EQUITY TRUST	Trade	335 000		11/05/08	05/17/10	3,781 37	2,791 86	989 51	1	Y
JP MORGAN CHASE & CO NTS 00 000% 102910 DTD103107 FC102910 LKD BSKTS&P 500	Trade	50,000 000		10/24/07	05/17/10	30,353 75	50,000.00	(19,646 25)	1	Y
POWERSHARES DB MULTI SECTOR COMMODITY TR DB AGRICULTURE FUND	Trade	800 000		12/05/08	01/15/10	21,101 36	19,351.00	1,750.36		
TIME WARNER CABLE INC	Trade	16 000		01/17/08	01/26/10	695 02	844 55	(149 53)		Y
	Trade	109 000		01/18/08	01/26/10	4,734 80	5,641 69	(906 89)		Y
	Sub-Total:	125.000				5,429.82	6,486.24	(1,056.42)		
UBS AG DOUBLE SHORT LEVERAGE SEC SPXT 12/23/2010	Redemption	2,443 000		12/17/09	12/23/10	16,642 85	24,991 89	(8,349.04)		Y

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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
UNITED STATES OIL FUND LP	Trade	50,000		12/30/08	11/23/10	1,670.53	2,118.08	(417.55)		Y
	Trade	700,000		12/30/08	12/17/10	25,066.74	30,319.17	(5,252.43)		
	Sub-Total:	750,000				26,737.27	32,437.25	(5,699.98)		
Total Long-Term Gain/Loss						146,195.31	186,639.79	(40,444.48)		

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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
BOC HONG KONG HOLDINGS LTD SPON ADR	Trade	10 000		01/26/10	11/05/10	682.26	421.40	260.86		Y
Total Short-Term Gain/Loss							421.40	260.86		

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
AGEAS SPON ADR	Trade	76 000		07/12/04	08/26/10	190.01	1,705.72	(1,515.71)	1	Y
	Trade	25 000		04/11/05	08/26/10	62.50	725.66	(663.16)	1	Y
Sub-Total:							2,431.38	(2,178.87)		

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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
BAYER A G SPON ADR	Trade	5,000		09/18/02	02/26/10	329.70	102.55	227.15	1	Y
	Trade	2,000		09/18/02	11/04/10	157.93	41.02	116.91	1	Y
	Trade	8,000		09/15/05	11/04/10	631.73	295.74	335.99	1	Y
	Trade	5,000		09/15/05	11/15/10	378.76	184.84	193.92	1	Y
	Sub-Total:	20,000				1,498.12	624.15	873.97		
BNP PARIBAS SA ADR	Trade	12,000		01/30/06	01/13/10	504.02	528.27	(24.25)	1	Y
CANON INC ADR JAPAN SPON ADR	Trade	10,000		09/18/02	03/29/10	456.29	229.85	226.44	1	Y
NATL AUSTRALIA BANK LTD SPON ADR	Trade	10,000		09/18/02	03/02/10	229.80	193.50	36.30	1	Y
	Trade	10,000		11/04/04	03/02/10	229.80	211.71	18.09	1	Y
	Trade	5,000		11/04/04	03/03/10	117.10	105.86	11.24	1	Y
	Trade	15,000		11/04/04	03/11/10	367.28	317.57	49.71	1	Y
	Trade	20,000		11/04/04	03/19/10	492.71	423.42	69.29	1	Y
	Trade	20,000		11/04/04	04/07/10	518.10	423.42	94.68	1	Y
	Trade	15,000		11/04/04	04/20/10	400.23	317.57	82.66	1	Y
	Sub-Total:	95,000				2,355.02	1,993.05	361.97		
NIPPON TELEG & TEL CORP SPON ADR	Trade	20,000		11/18/04	06/07/10	396.87	458.00	(61.13)	1	Y
	Trade	14,000		11/18/04	06/17/10	278.99	320.60	(41.61)	1	Y
	Trade	6,000		04/07/05	06/17/10	119.57	133.77	(14.20)	1	Y
	Sub-Total:	40,000				795.43	912.37	(116.94)		
NOVARTIS AG SPON ADR	Trade	4,000		04/25/07	02/11/10	213.26	232.84	(19.58)	1	Y
	Trade	6,000		04/27/07	02/11/10	319.89	353.82	(33.93)	1	Y
	Sub-Total:	10,000				533.15	586.66	(53.51)		
SASOL LTD SPON ADR	Trade	13,000		09/18/02	08/31/10	491.02	143.61	347.41	1	Y
	Trade	12,000		09/18/02	09/24/10	523.00	132.56	390.44	1	Y
	Trade	16,000		09/18/02	10/13/10	750.21	176.75	573.46	1	Y
	Sub-Total:	41,000				1,764.23	452.92	1,311.31		
SIEMENS A G SPON ADR	Trade	6,000		09/16/08	09/24/10	638.47	562.10	76.37	1	Y
	Trade	5,000		09/23/08	10/20/10	574.01	499.34	74.67	1	Y
	Trade	7,000		09/29/08	11/04/10	831.93	651.97	179.96	1	Y
	Sub-Total:	18,000				2,044.41	1,713.41	331.00		

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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
STORA ENSO OYJ REPSTG SER R SHS SPON ADR	Trade	5 000		05/17/05	06/11/10	39 08	65.34	(26 26)	1	Y
	Trade	1 000		05/17/05	06/14/10	8 27	13.07	(4.80)	1	Y
	Trade	49 000		06/09/05	06/14/10	405.05	650.14	(245.09)	1	Y
	Trade	1,000		06/09/05	06/16/10	8.26	13 27	(5.01)	1	Y
	Trade	4,000		08/12/05	06/16/10	33.02	55.52	(22.50)	1	Y
	Trade	30,000		08/12/05	06/17/10	246 75	416.40	(169 65)	1	Y
	Trade	20 000		08/12/05	06/18/10	163.15	277.60	(114.45)	1	Y
	Sub-Total:	110,000				903.58	1,491.34	(587.76)		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	5,000		12/09/02	01/12/10	444.14	255.74	188 40	1	Y
UNILEVER PLC AMER SHS NEW SPON ADR	Trade	15 000		03/22/05	08/03/10	431.43	578 10	(146 67)	1	Y
UPM KYMMENE CORP SPON ADR	Trade	20 000		09/18/02	03/25/10	254.71	294.90	(40 19)	1	Y
	Trade	35 000		09/18/02	04/21/10	501.82	516.07	(14 25)	1	Y
	Trade	42 000		09/18/02	09/02/10	623.52	619.29	4.23	1	Y
	Sub-Total:	97,000				1,380.05	1,430.26	(50.21)		
VODAFONE GROUP PLC NEW SPON ADR	Trade	17,000		08/14/09	11/03/10	475.38	359.00	116.38		Y
Total Long-Term Gain/Loss						13,837.76	13,586.50	251.26		

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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
AGRIUM INC (CANADA) CAD	Trade	20 000		06/17/09	03/12/10	1,426 40	858 12	568 28		Y
	Trade	10 000		06/17/09	03/12/10	720 91	429 06	291 85		Y
	Sub-Total:	30.000				2,147.31	1,287.18	860.13		
APACHE CORP	Trade	10 000		12/14/09	08/03/10	980 28	981.63	(1 35)		Y
	Trade	3 000		12/14/09	12/02/10	341 29	294 49	46 80		Y
	Sub-Total:	13.000				1,321.57	1,276.12	45.45		
CAMERON INTL CORP	Trade	3.000		10/19/10	12/02/10	151 88	124 96	26.92		Y
CHURCH & DWIGHT CO INC	Trade	10.000		11/30/09	08/03/10	650 29	589.47	60.82		Y
	Trade	10.000		12/01/09	08/03/10	650 29	593.77	56.52		Y
	Sub-Total:	20.000				1,300.58	1,183.24	117.34		

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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
GOLDMAN SACHS GROUP INC	Trade	10 000		07/16/10	08/03/10	1,535 18	1,497 65	37 53		Y
HALLIBURTON CO (HOLDING COMPANY)	Trade	60 000		03/11/10	08/03/10	1,873 28	1,829 27	44 01		Y
	Trade	5 000		03/11/10	12/02/10	200 99	152 44	48 55		Y
	Sub-Total:	65.000				2,074.27	1,981.71	92.56		
INGERSOLL-RAND PLC	Trade	40 000		06/15/10	08/03/10	1,500 37	1,563 98	(63 61)		Y
	Trade	20 000		06/16/10	08/03/10	750 19	791 82	(41 63)		Y
	Sub-Total:	60.000				2,250.56	2,355.80	(105.24)		
ITT CORP	Trade	5 000		10/30/09	10/22/10	242 65	253 26	(10 61)		Y
	Trade	10 000		10/30/09	10/25/10	485 89	506 51	(20 62)		Y
	Sub-Total:	15.000				728.54	759.77	(31.23)		
MASTERCARD INC CL A	Trade	5 000		05/19/10	08/05/10	1,013 73	1,012 35	1 38		Y
	Trade	2 000		05/19/10	12/02/10	491 99	404 94	87 05		Y
	Sub-Total:	7.000				1,505.72	1,417.29	88.43		
PULTE GROUP INC	Trade	80 000		01/07/10	08/03/10	677 74	893 00	(215.26)		Y
TRANSOCEAN LTD CHF	Trade	10 000		08/13/09	04/20/10	922 23	770 36	151 87		Y
	Trade	10 000		08/13/09	06/21/10	543 13	770 36	(227 23)		Y
	Trade	10 000		08/13/09	06/22/10	547 47	770 36	(222 89)		Y
	Trade	10 000		08/13/09	07/13/10	543 70	770 36	(226 66)		Y
	Trade	10 000		08/13/09	07/15/10	546 86	770 36	(223 50)		Y
	Trade	10 000		10/13/09	07/16/10	543 99	877 54	(333 55)		Y
	Trade	10 000		04/30/10	08/03/10	501 66	726 13	(224 47)		Y
	Sub-Total:	70.000				4,149.04	5,455.47	(1,306.43)		
UNITEDHEALTH GROUP INC	Trade	50 000		11/04/09	08/03/10	1,621 07	1,400 47	220 60		Y
Total Short-Term Gain/Loss						19,463.46	19,632.66	(169.20)		

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
ABBOTT LABS	Trade	40 000		06/18/02	08/03/10	2,007 96	1,456 33	551 63	1	Y

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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
ABBOTT LABS	Trade	6,000		12/17/02	12/02/10	284 63	233 56	51 07	1	Y
	Sub-Total:	46,000				2,292.59	1,689.89	602.70		
ACE LTD CHF	Trade	30,000		07/16/08	08/03/10	1,604 18	1,381 16	223 02	1	Y
	Trade	3,000		07/16/08	12/02/10	179 71	138 12	41 59	1	Y
	Sub-Total:	33,000				1,783.89	1,519.28	264.61		
AGRIUM INC (CANADA) CAD	Trade	20,000		06/17/09	08/03/10	1,267.78	858 12	409 66		Y
	Trade	10,000		06/17/09	08/04/10	661 94	429 06	232 88		Y
	Trade	10,000		07/08/09	08/16/10	665.84	363 99	301 85		Y
	Trade	10,000		07/10/09	08/17/10	700.58	362 02	338 56		Y
	Trade	10,000		07/10/09	08/18/10	693.97	362 02	331 95		Y
	Sub-Total:	60,000				3,990.11	2,375.21	1,614.90		
AMGEN INC	Trade	30,000		09/26/08	08/03/10	1,638 68	1,813 11	(174 43)	1	Y
AT&T INC	Trade	100,000		12/05/07	01/07/10	2,726 55	3,820 27	(1,093.72)	1	Y
	Trade	60,000		01/15/08	01/08/10	1,619 63	2,271 56	(651 93)	1	Y
	Sub-Total:	160,000				4,346.18	6,091.83	(1,745.65)		
BANK OF NEW YORK MELLON CORP	Trade	60,000		09/17/08	05/18/10	1,753 73	2,026 73	(273.00)	1	Y
	Trade	40,000		09/17/08	05/19/10	1,154 33	1,351 15	(196.82)	1	Y
	Trade	40,000		09/24/08	05/19/10	1,154 33	1,275 24	(120.91)	1	Y
	Sub-Total:	140,000				4,062.39	4,653.12	(590.73)		
BANK OF AMER CORP	Trade	170,000		05/06/09	08/03/10	2,443 02	2,004 28	438 74		Y
	Trade	9,000		05/06/09	12/02/10	104 21	106 11	(1 90)		Y
	Sub-Total:	179,000				2,547.23	2,110.39	436.84		
CHEVRON CORP	Trade	20,000		11/05/02	08/03/10	1,576 37	679 80	896 57	1	Y
	Trade	30,000		04/04/05	08/03/10	2,364 56	1,725 39	639 17	1	Y
	Sub-Total:	50,000				3,940.93	2,405.19	1,535.74		
CISCO SYSTEMS INC	Trade	90,000		06/05/07	08/03/10	2,133 86	2,438 57	(304.71)	1	Y
COMCAST CORP NEW SPECIAL CL A	Trade	130,000		03/03/04	08/03/10	2,342.95	2,531.23	(188.28)	1	Y
	Trade	20,000		12/08/04	08/03/10	360 45	392 26	(31 81)	1	Y
	Trade	8,000		12/08/04	12/02/10	157 43	156.90	.53	1	Y
	Sub-Total:	158,000				2,860.83	3,080.39	(219.56)		

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Long-Term Gain/Loss - continued

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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
CONOCOPHILLIPS	Trade	20,000		10/21/05	03/11/10	1,022.47	1,162.94	(140.47)	1	Y
	Trade	10,000		10/24/05	03/11/10	511.24	590.25	(79.01)	1	Y
	Trade	50,000		09/21/06	03/11/10	2,556.18	2,914.11	(357.93)	1	Y
	Trade	10,000		02/08/07	03/11/10	511.24	659.10	(147.86)	1	Y
	Sub-Total:	90,000				4,601.13	5,326.40	(725.27)		
COVIDIEN PLC	Trade	17,000		09/22/05	08/03/10	620.66	614.23	6.43	1	Y
	Trade	13,000		07/30/07	08/03/10	474.62	514.35	(39.73)	1	Y
	Sub-Total:	30,000				1,095.28	1,128.58	(33.30)		
CSX CORPORATION	Trade	50,000		04/23/09	08/03/10	2,683.05	1,507.64	1,175.41		Y
CVS CAREMARK CORP	Trade	80,000		11/01/06	08/03/10	2,468.75	2,320.78	147.97	1	Y
	Trade	20,000		11/01/06	11/03/10	614.68	580.19	34.49	1	Y
	Sub-Total:	100,000				3,083.43	2,900.97	182.46		
DEVON ENERGY CORP NEW	Trade	20,000		08/06/03	08/03/10	1,286.81	479.50	807.31	1	Y
	Trade	10,000		05/11/05	08/03/10	643.41	442.79	200.62	1	Y
	Sub-Total:	30,000				1,930.22	922.29	1,007.93		
EL PASO CORP	Trade	80,000		12/17/07	08/03/10	1,012.14	1,293.31	(281.17)	1	Y
	Trade	60,000		12/18/07	08/03/10	759.11	966.59	(207.48)	1	Y
	Trade	40,000		12/19/07	08/03/10	506.07	654.22	(148.15)	1	Y
	Trade	20,000		12/20/07	08/03/10	253.04	332.82	(79.78)	1	Y
	Trade	20,000		01/16/08	08/03/10	253.04	343.00	(89.96)	1	Y
	Sub-Total:	220,000				2,783.40	3,589.94	(806.54)		
HEWLETT PACKARD CO	Trade	60,000		01/11/08	08/03/10	2,837.47	2,713.30	124.17	1	Y
INTL BUSINESS MACH	Trade	10,000		01/17/06	07/29/10	1,285.14	828.57	456.57	1	Y
	Trade	10,000		01/17/06	08/03/10	1,305.27	828.57	476.70	1	Y
	Trade	3,000		02/08/07	12/02/10	435.90	298.71	137.19	1	Y
	Sub-Total:	23,000				3,026.31	1,955.85	1,070.46		
ITT CORP	Trade	10,000		03/17/09	08/03/10	463.49	378.34	85.15		Y
	Trade	10,000		03/18/09	08/03/10	463.49	378.92	84.57		Y
	Trade	10,000		03/19/09	08/03/10	463.49	389.20	74.29		Y
	Trade	10,000		03/20/09	08/03/10	463.49	383.64	79.85		Y

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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
ITT CORP	Trade	10 000		03/20/09	09/13/10	463.18	383.64	79.54		Y
	Trade	10 000		04/14/09	09/14/10	460.76	396.71	64.05		Y
	Trade	5 000		04/15/09	09/20/10	233.70	199.17	34.53		Y
	Trade	10 000		04/15/09	10/22/10	485.15	398.34	86.81		Y
	Trade	5 000		04/15/09	10/22/10	242.65	199.17	43.48		Y
	Trade	5 000		10/30/09	11/05/10	242.56	253.26	(10.70)		Y
	Sub-Total:	85.000				3,981.96	3,360.39	621.57		
JPMORGAN CHASE & CO	Trade	70 000		01/18/08	08/03/10	2,872.89	2,760.14	112.75	1	Y
LOWES COMPANIES INC	Trade	70 000		05/24/06	08/03/10	1,452.61	2,101.61	(649.00)	1	Y
	Trade	10 000		05/25/06	08/03/10	207.52	309.40	(101.88)	1	Y
	Trade	5 000		05/25/06	12/02/10	123.74	154.70	(30.96)	1	Y
	Sub-Total:	85.000				1,783.87	2,565.71	(781.84)		
METLIFE INC	Trade	30 000		07/30/08	08/03/10	1,262.74	1,523.52	(260.78)	1	Y
	Trade	30 000		08/01/08	08/03/10	1,262.74	1,518.49	(255.75)	1	Y
	Sub-Total:	60.000				2,525.48	3,042.01	(516.53)		
ORACLE CORP	Trade	70 000		07/20/07	07/29/10	1,688.53	1,451.85	236.68	1	Y
	Trade	60 000		07/20/07	08/03/10	1,447.77	1,244.44	203.33	1	Y
	Trade	30 000		10/26/07	08/03/10	723.89	636.31	87.58	1	Y
	Trade	6 000		10/26/07	12/02/10	167.41	127.26	40.15	1	Y
	Sub-Total:	166.000				4,027.60	3,459.86	567.74		
PFIZER INC	Trade	10 000		02/03/09	06/15/10	153.99	149.85	4.14		Y
	Trade	190 000		02/04/09	06/15/10	2,925.73	2,833.20	92.53		Y
	Sub-Total:	200.000				3,079.72	2,983.05	96.67		
PRAXAIR INC	Trade	40 000		12/30/08	08/03/10	3,508.18	2,326.80	1,181.38		Y
ROCKWELL COLLINS INC	Trade	10 000		04/17/09	07/28/10	572.19	360.43	211.76		Y
	Trade	10 000		04/17/09	07/29/10	573.34	360.43	212.91		Y
	Trade	10 000		04/17/09	07/30/10	571.88	360.43	211.45		Y
	Trade	30 000		04/17/09	08/03/10	1,743.57	1,081.30	662.27		Y
	Trade	10 000		04/20/09	09/22/10	581.04	355.34	225.70		Y
	Trade	10 000		04/20/09	10/29/10	606.11	355.34	250.77		Y
	Sub-Total:	80.000				4,648.13	2,873.27	1,774.86		

Account Number AT 14090 DK
Your Financial Advisor or Contact
DAVID G KRITZER
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UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L513851-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
THERMO FISHER SCIENTIFIC INC	Trade	30 000		10/23/08	07/26/10	1,531 21	1,152.06	379 15	1	Y
	Trade	30 000		10/23/08	08/03/10	1,331 44	1,152.06	179 38	1	Y
	Trade	10 000		11/18/08	08/03/10	443 81	313.65	130 16	1	Y
	Sub-Total:	70 000				3,306.46	2,617.77	688.69		
UNITED PARCEL SERVICE INC CL B	Trade	10 000		05/24/07	08/03/10	665 21	705 77	(40 56)	1	Y
	Trade	20 000		05/25/07	08/03/10	1,330 41	1,420 36	(89 95)	1	Y
	Trade	3 000		05/29/07	12/02/10	216 29	213 69	2 60	1	Y
	Sub-Total:	33 000				2,211.91	2,339.82	(127.91)		
UNTD TECHNOLOGIES CORP	Trade	30 000		04/28/04	08/03/10	2,164 46	1,340 01	824 45	1	Y
	Trade	10 000		04/29/04	08/03/10	721 49	444.52	276 97	1	Y
	Trade	3 000		04/29/04	12/02/10	236 55	133 36	103 19	1	Y
	Sub-Total:	43 000				3,122.50	1,917.89	1,204.61		
WELLS FARGO & CO NEW	Trade	50 000		03/25/09	08/03/10	1,410 07	792 70	617 37		Y
	Trade	8 000		03/25/09	12/02/10	228 71	126 83	101 88		Y
	Sub-Total:	58 000				1,638.78	919.53	719.25		
WYNDHAM WORLDWIDE CORP	Trade	6 000		10/13/04	08/03/10	154 68	265.85	(111.17)	1	Y
	Trade	4 000		10/15/04	08/03/10	103 12	177 54	(74 42)	1	Y
	Trade	2 000		10/18/04	08/03/10	51 56	89 18	(37 62)	1	Y
	Trade	4 000		10/19/04	08/03/10	103 12	177.47	(74 35)	1	Y
	Trade	6 000		10/20/04	08/03/10	154 68	263.45	(108 77)	1	Y
	Trade	2 000		04/04/05	08/03/10	51 56	84 93	(33 37)	1	Y
	Trade	4 000		04/06/05	08/03/10	103 12	171.85	(68.73)	1	Y
	Trade	12 000		11/09/06	08/03/10	309 35	359 37	(50.02)	1	Y
	Sub-Total:	40 000				1,031.19	1,589.64	(558.45)		
Total Long-Term Gain/Loss							89,375.65	80,977.83	8,397.82	

Account Number AT 14091 DK
 Your Financial Advisor or Contact
 DAVID G KRITZER
 404-760-3000/800-234-9928

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UBS Financial Services Inc.

2010 Consolidated Form 1099

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
ABM INDS INC	Trade	71.000		10/10/01	03/26/10	1,488.09	953.53	534.56	1	Y
	Trade	37.000		08/11/05	03/26/10	775.48	728.90	46.58	1	Y
Sub-Total:		108.000				2,263.57	1,682.43	581.14		

Continued on page 7

2010 1099 / AT 14091 DK

Account Number AT 14091 DK
Your Financial Advisor or Contact
DAVID G KRITZER
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UBS Financial Services Inc.

2010 Consolidated Form 1099

P01L513863-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
CARBO CERAMICS INC	Trade	67 000		10/10/01	07/15/10	5,294 91	1,342 23	3,952 68	1	Y
CHATTEM INC	Tender	55 000		07/15/08	02/10/10	5,142 50	3,256 42	1,886 08	1	Y
FACTSET RESH SYSTEMS INC	Trade	38 000		10/10/01	08/26/10	2,809 98	673 76	2,136 22	1	Y
	Trade	3 000		09/04/07	08/26/10	221 84	177 85	43 99	1	Y
	Sub-Total:	41,000				3,031.82	851.61	2,180.21		
FINANCIAL FED CORP	Trade	90 000		12/20/01	01/12/10	2,476 48	1,801 80	674 68	1	Y
MERGER EFF 02/2010	Trade	7 500		12/20/01	01/13/10	207 64	150 15	57 49	1	Y
	Trade	52 500		01/17/03	01/13/10	1,453 47	948 85	504 62	1	Y
	Sub-Total:	150,000				4,137.59	2,900.80	1,236.79		
HEICO CORP NEW CL A	Cash in lieu	249		10/10/01	04/27/10	8 07	2 09	5 98	1	Y
	Trade	2 000		10/10/01	06/10/10	55 62	16 73	38 89	1	Y
	Trade	45 000		10/10/01	06/14/10	1,279 77	376 36	903 41	1	Y
	Trade	14 000		10/10/01	06/15/10	395.51	117 09	278 42	1	Y
	Trade	30 000		10/10/01	12/15/10	1,224 11	250 91	973.20	1	Y
	Trade	55 000		02/25/09	12/15/10	2,244 19	846.19	1,398.00		Y
	Sub-Total:	146,249				5,207.27	1,609.37	3,597.90		
RBC BEARINGS INC	Trade	19 000		09/11/08	05/14/10	603.20	691 12	(87.92)	1	Y
	Trade	15 000		09/11/08	05/17/10	473.10	545 63	(72.53)	1	Y
	Trade	29 000		10/08/08	05/17/10	914.67	773 00	141 67	1	Y
	Sub-Total:	63,000				1,990.97	2,009.75	(18.78)		
ROLLINS INC	Cash in lieu	500		08/13/04	12/13/10	9 84	7 65	2 19	*	Y
ROPER INDS INC NEW	Trade	48 000		09/16/02	12/10/10	3,702 62	839 74	2,862 88	1	Y
SCANSOURCE INC	Trade	46 000		11/29/06	11/04/10	1,381 92	1,381 95	(03)	1	Y
	Trade	62 000		01/24/07	11/04/10	1,862 59	1,728 90	133 69	1	Y
	Sub-Total:	108,000				3,244.51	3,110.85	133.66		
Total Long-Term Gain/Loss						34,025.60	17,610.85	16,414.75		

Gains and Losses From Section 1256 Contracts and Straddles

► Attach to your tax return.

OMB No 1545-0644

2010

Attachment
Sequence No **82**

Name(s) shown on tax return

THE PAUL F. AND MARGARET M. WUTZ FOUNDATION

Identifying number

34-1939673

Check all applicable boxes (see instructions).

A ☐ Mixed straddle election

C ☐ Mixed straddle account election

B ☐ Straddle-by-straddle identification election

D ☐ Net section 1256 contracts loss election

Part I Section 1256 Contracts Marked to Market

(a) Identification of account	(b) (Loss)	(c) Gain
1 FROM K-1: POWERSHARES BD COMMODITY INDEX TRACKING FUND		3829
FROM K-1: POWERSHARES BD AGRICULTURAL FUND		9
FROM K-1: UNITED STATES OIL FUND, LP		849
2 Add the amounts on line 1 in columns (b) and (c)	2 ()	4687
3 Net gain or (loss). Combine line 2, columns (b) and (c)	3	4687
4 Form 1099-B adjustments See instructions and attach schedule	4	
5 Combine lines 3 and 4	5	4687
Note: If line 5 shows a net gain, skip line 6 and enter the gain on line 7. Partnerships and S corporations, see instructions.		
6 If you have a net section 1256 contracts loss and checked box D above, enter the amount of loss to be carried back. Enter the loss as a positive number	6	
7 Combine lines 5 and 6	7	
8 Short-term capital gain or (loss). Multiply line 7 by 40% (.40) Enter here and include on the appropriate line of Schedule D (see instructions)	8	
9 Long-term capital gain or (loss). Multiply line 7 by 60% (.60) Enter here and include on the appropriate line of Schedule D (see instructions)	9	

Part II Gains and Losses From Straddles. Attach a separate schedule listing each straddle and its components.

Section A—Losses From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Loss. If column (e) is more than (d), enter difference. Otherwise, enter -0-	(g) Unrecognized gain on offsetting positions	(h) Recognized loss. If column (f) is more than (g), enter difference. Otherwise, enter -0-
10							
11a Enter the short-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11a ()	
b Enter the long-term portion of losses from line 10, column (h), here and include on the appropriate line of Schedule D (see instructions)						11b ()	

Section B—Gains From Straddles

(a) Description of property	(b) Date entered into or acquired	(c) Date closed out or sold	(d) Gross sales price	(e) Cost or other basis plus expense of sale	(f) Gain. If column (d) is more than (e), enter difference. Otherwise, enter -0-
12					
13a Enter the short-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13a
b Enter the long-term portion of gains from line 12, column (f), here and include on the appropriate line of Schedule D (see instructions)					13b

Part III Unrecognized Gains From Positions Held on Last Day of Tax Year. Memo Entry Only (see instructions)

(a) Description of property	(b) Date acquired	(c) Fair market value on last business day of tax year	(d) Cost or other basis as adjusted	(e) Unrecognized gain. If column (c) is more than (d), enter difference. Otherwise, enter -0-
14				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FROM K-1: DB COMMODITY INDEX TRACKING FUND	37.	0.	37.
FROM K-1: POWERSHARES DB AGRICULTURE FUND	1.	0.	1.
FROM K-1: UNITED STATES OIL FUND, LP	10.	0.	10.
UBS FINANCIAL SERVICES INC. A/C AT 14087 DK	58,957.	0.	58,957.
UBS FINANCIAL SERVICES INC. A/C AT 14087 DK - ACCRUED INTEREST PAID	<656.>	0.	<656.>
UBS FINANCIAL SERVICES INC. A/C AT 14088 DK	4,097.	0.	4,097.
UBS FINANCIAL SERVICES INC. A/C AT 14090 DK	2,351.	0.	2,351.
UBS FINANCIAL SERVICES INC. A/C AT 14091 DK	2,083.	0.	2,083.
UBS FINANCIAL SERVICES INC. A/C AT 26232 DK	1,031.	0.	1,031.
TOTAL TO FM 990-PF, PART I, LN 4	67,911.	0.	67,911.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING AND TAX RETURN PREPARATION	3,860.	1,930.		1,930.
TO FORM 990-PF, PG 1, LN 16B	3,860.	1,930.		1,930.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
MANAGEMENT FEES	8,285.	8,285.		0.	
TO FORM 990-PF, PG 1, LN 16C	8,285.	8,285.		0.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	520.	520.		0.	
OHIO FILING FEE	225.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	745.	520.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FROM K-1: POWERSHARES DB COMMODITY INDEX TRACKING FUND	283.	283.		0.	
FROM K-1: POWERSHARES DB AGRICULTURE FUND	16.	16.		0.	
FROM K-1: UNITED STATES OIL FUND, LP	142.	142.		0.	
TO FORM 990-PF, PG 1, LN 23	441.	441.		0.	

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	6
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON SECURITIES	111,874.
NONDIVIDEND DISTRIBUTIONS	1,201.
TAX-EXEMPT INTEREST	126.
TOTAL TO FORM 990-PF, PART III, LINE 3	113,201.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS FINANCIAL SERVICES A/C AT 14087	1,787,607.	1,787,607.
UBS FINANCIAL SERVICES A/C AT 14088	98,972.	98,972.
UBS FINANCIAL SERVICES A/C AT 14090	127,985.	127,985.
UBS FINANCIAL SERVICES A/C AT 14091	136,585.	136,585.
DEUTSCHE BANK ALEX BROWN A/C 5YK-215714	29,552.	29,552.
UBS FINANCIAL SERVICES A/C AT 26232	72,734.	72,734.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,253,435.	2,253,435.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 8

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AUSBON SARGENT PRESERVATION LAND TRUST 71 PLEASANT ST. NEW LONDON, NH 03257	N/A OPERATING EXPENSES	PUBLIC	1,000.
BUFFALO SUZUKI STRINGS 4 WEBSTER STREET NORTH TONAWANDA, NY 14120	N/A OPERATING EXPENSES	PUBLIC	20,000.
LAKE SUNAPEE PROTECTIVE ASSOCIATION 3 MAIN STREET PO BOX 683 SUNAPEE, NH 03782	N/A OPERATING EXPENSES	PUBLIC	1,000.
LIFE TEEN INTERNATIONAL 2222 S DOBSON ROAD SUITE 601 MESA, AZ 85202	N/A GOLF TOURNAMENT - FUND RAISER	PUBLIC	1,500.
LIFE TEEN INTERNATIONAL 2222 S DOBSON ROAD SUITE 601 MESA, AZ 85202	N/A OPERATING EXPENSES	PUBLIC	10,000.
SAINT GABRIELS ROMAN CATHOLIC CHURCH 32648 N CAVE CREEK RD CAVE CREEK, AZ 85331	N/A OPERATING EXPENSES	PUBLIC	20,000.
WESTERN RESERVE SUZUKI STRINGS 5170 BROCKTON DR STOW, OH 44224	N/A OPERATING EXPENSES	PUBLIC	10,000.
REACH FOUNDATION 34215 N. BLACK MOUNTAIN PARKWAY, SUITE 2 CAVE CREEK, AZ 85331	N/A OPERATING EXPENSES	PUBLIC	1,000.

. THE PAUL F. AND MARGARET M. WUTZ FOUNDAT			34-1939673
SETON CATHOLIC SCHOOL OF HUDSON	N/A	PUBLIC	
6923 STOW ROAD HUNSON, OH 44236	OPERATING EXPENSES		25,000.
OUR LADY OF THE BLESSED VIRGIN	N/A	PUBLIC	100,000.
MARY	OPERATING EXPENSES		
10950 MAIN STREET CLARENCE , NY			
14031			
TOTAL TO FORM 990-PF, PART XV, LINE 3A			189,500.