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Form 990-PF

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

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning 2010, 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 GORDON J. HAMMERSLEY FOUNDATION

Number and street (or P.O. box number if mail is not delivered to street address)

1459 WOODSTREAM ROAD

City or town

PERRYSBURG

State ZIP code

OH 43551-1091

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 1,449,691.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

35-2218935

B Telephone number (see the instructions)

(419) 874-7201

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 ☐

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 the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE	1 Contributions, gifts, grants, etc. received (att sch)			
	2 Cl ☒ if the foundn is not req to att sch B			
	3 Interest on savings and temporary cash investments			
	4 Dividends and interest from securities	39,032.	39,032.	39,032.
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain/(loss) from sale of assets not on line 10			
	b Gross sales price for all assets on line 6a			
	7 Capital gain net income (from Part IV, line 2)		35,240.	
	8 Net short-term capital gain			14,247.
	9 Income modifications			
	10a Gross sales less returns and allowances			
b Less Cost of goods sold				
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
MISCELLANEOUS INCOME		2.	2.	2.
12 Total. Add lines 1 through 11	39,034.	74,274.	53,281.	
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.			
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) L-16a Stmt	225.		225.
	b Accounting fees (attach sch) L-16b Stmt	6,475.		6,475.
	c Other prof fees (attach sch) L-16c Stmt	6,447.	6,447.	6,447.
	17 Interest	1,961.	1,961.	
	18 Taxes (attach schedule) (see instr) See Line 18 Stmt	1,592.	1,572.	20.
	19 Depreciation (attach sch) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings			
	22 Printing and publications			
23 Other expenses (attach schedule)				
OFFICE EXPENSE		3.		3.
24 Total operating and administrative expenses. Add lines 13 through 23	16,703.	9,980.	6,447.	6,723.
25 Contributions, gifts, grants paid	68,000.			68,000.
26 Total expenses and disbursements. Add lines 24 and 25	84,703.	9,980.	6,447.	74,723.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-45,669.			
b Net investment income (if negative, enter -0-)		64,294.		
c Adjusted net income (if negative, enter -0-)			46,834.	

BAA For Paperwork Reduction Act Notice, see the instructions.

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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		87,914.	183,744.	183,744.
	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 the instructions)				
	7	Other notes and loans receivable (attach sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule) L-10b Stmt		840,822.	742,532.	765,567.
	c	Investments — corporate bonds (attach schedule)				
	11	Investments — land, buildings, and equipment: basis				
	Less: accumulated depreciation (attach schedule)					
12	Investments — mortgage loans					
13	Investments — other (attach schedule) L-13 Stmt		519,688.	517,288.	496,869.	
14	Land, buildings, and equipment basis					
	Less: accumulated depreciation (attach schedule)					
15	Other assets (describe L-15 Stmt)		8,095.	3,511.	3,511.	
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)		1,456,519.	1,447,075.	1,449,691.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe L-22 Stmt)		0.	985.	
	23	Total liabilities (add lines 17 through 22)		0.	985.	
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, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		1,456,519.	1,446,090.	
	30	Total net assets or fund balances (see the instructions)		1,456,519.	1,446,090.	
	31	Total liabilities and net assets/fund balances (see the instructions)		1,456,519.	1,447,075.	

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	1,456,519.
2	Enter amount from Part I, line 27a	2	-45,669.
3	Other increases not included in line 2 (itemize) <u>REALIZED CAPITAL GAINS</u>	3	35,240.
4	Add lines 1, 2, and 3	4	1,446,090.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,446,090.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a UBS NO. DE 13841 ST (ATTACHED)	P	Various	Various
b UBS NO. DE 13841 LT (ATTACHED)	P	Various	Various
c UBS NO. DE 13842 ST (ATTACHED)	P	Various	Various
d UBS NO. DE 13842 LT (ATTACHED)	P	Various	Various
e See Columns (a) thru (d)			

(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 21,627.		22,147.	-520.
b 282,159.		271,155.	11,004.
c 11,187.		8,986.	2,201.
d 18,760.		15,008.	3,752.
e See Columns (e) thru (h)		177,767.	18,803.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a			-520.
b 0.	0.	0.	11,004.
c 0.	0.	0.	2,201.
d 0.	0.	0.	3,752.
e See Columns (i) thru (l)	0.	0.	18,803.

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	35,240.
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 the instructions) If (loss), enter -0- in Part I, line 8]	3	14,247.

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 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 (column (b) divided by column (c))
2009	64,537.	1,211,122.	0.053287
2008	103,265.	1,496,556.	0.069002
2007	14,756.	1,346,327.	0.010960
2006			
2005			

2 Total of line 1, column (d)	2	0.133249
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	0.044416
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,345,173.
5 Multiply line 4 by line 3	5	59,747.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	643.
7 Add lines 5 and 6	7	60,390.
8 Enter qualifying distributions from Part XII, line 4	8	74,723.

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 the instructions)

1 a 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 instr.)		1	643.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	643.
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	643.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a		
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868) ..	6c	1,300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,300.	
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	657.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 657. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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 the instructions for definition)? <i>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</i>		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 ☒ \$ _____ (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? <i>If 'Yes,' attach a detailed description of the activities.</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MI - Michigan		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses.</i>		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 <u>N/A</u>	13	X	
14	The books are in care of <u>ROSENBAUM, ROLLINS & ASSOCIATES, P.C.</u> Telephone no <u>(248) 855-6640</u> Located at <u>30230 ORCHARD LK RD. #200 FARMINGTON HILLS, MI</u> ZIP + 4 <u>48334-2269</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
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	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country <u></u>			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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>		
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 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 <u>20__ , 20__ , 20__ , 20__</u>		
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

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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)? (see 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 instructions)?

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
JEFFREY R. HAMMERSLEY 1459 WOODSTREAM RD PERRYSBURG OH 43551	PRESIDENT & TREASURER 2.00	0.	0.	0.
JENNIFER A. SPAUR 818 COLLEGE AVE. ADRIAN MI 49221-2514	VICE-PRES. & SECRETARY 1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see 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				
0				
0				
0				
0				

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

None

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services (see 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	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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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	1,253,401.
b Average of monthly cash balances	1b	104,311.
c Fair market value of all other assets (see instructions)	1c	7,946.
d Total (add lines 1a, b, and c)	1d	1,365,658.
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	
3 Subtract line 2 from line 1d	3	1,365,658.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,485.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,345,173.
6 Minimum investment return. Enter 5% of line 5	6	67,259.

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	67,259.
2a Tax on investment income for 2010 from Part VI, line 5	2a	643.	
b Income tax for 2010. (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b	2c	643.	
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	66,616.	
4 Recoveries of amounts treated as qualifying distributions	4		
5 Add lines 3 and 4	5	66,616.	
6 Deduction from distributable amount (see instructions)	6		
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	66,616.	

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	74,723.
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	74,723.
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 instructions)	5	643.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	74,080.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				66,616.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			17,926.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	0.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4. $\blacktriangleright$ \$ 74,723.				
a Applied to 2009, but not more than line 2a			17,926.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				56,797.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
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				
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 instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				9,819.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006	0.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

BAA

Form 990-PF (2010)

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)

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

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see 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 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				
AMERICAN RED CROSS NATIONAL HEADQUARTERS 2025 E. STREET, NW WASHINGTON DC 20006		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	20,000.
DOCTORS WITHOUT BORDERS P.O. BOX 5022 HAGERSTOWN MD 21741		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
HOSPICE OF LENAWEE 415 MILL ROAD, SUITE 4 ADRIAN MI 49221		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	14,000.
MULTIPLE MYELOMA RESEARCH FOUNDATION 383 MAIN AVENUE, 5TH FLOOR NORWALK CT 06851		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	14,000.
ANN ARBOR COMMUNITY FOUNDATION 301 N. MAIN STREET, SUITE 300 ANN ARBOR MI 48104		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
Total			3a	68,000.
b Approved for future payment				
Total			3b	

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSE AND FEES	20.			20.
FOREIGN TAXES PAID	912.	912.		
TAX ON INVEST. INCOME	660.	660.		
Total	<u>1,592.</u>	<u>1,572.</u>		<u>20.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
UBS NO. DE 13843 ST (ATTACHED)	P	Various	Various
UBS. NO DE 13843 LT (ATTACHED)	P	Various	Various
UBS NO. DE 13844 ST (ATTACHED)	P	Various	Various
UBS NO. DE 13844 LT (ATTACHED)	P	Various	Various
UBS NO. DE 13845 ST (ATTACHED)	P	Various	Various
UBS NO. DE 13845 LT (ATTACHED)	P	Various	Various
UBS NO. DE 13841 CAP GAIN DISTRIBUTIONS	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
63,742.		54,560.	9,182.
63,714.		65,073.	-1,359.
11,381.		8,963.	2,418.
15,574.		14,596.	978.
10,055.		9,609.	446.
28,696.		24,966.	3,730.
3,408.		0.	3,408.
Total		<u>177,767.</u>	<u>18,803.</u>

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	9,182.
			-1,359.
0.	0.	0.	2,418.
0.	0.	0.	978.

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

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	446.
0.	0.	0.	3,730.
0.	0.	0.	3,408.
Total	0.	0.	18,803.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BRUGGEMAN LAW OFFICE	LEGAL	225.			225.
Total		225.			225.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS &	990PF TAX RETURN	6,475.			6,475.
Total		6,475.			6,475.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MORGAN STANLEY/UBS	MANAGEMENT FEES	6,447.	6,447.	6,447.	
Total		6,447.	6,447.	6,447.	

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
UBS	742,532.	765,567.
Total	<u>742,532.</u>	<u>765,567.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
UBS - FIXED INCOME SECURITIES	517,288.	496,869.
Total	<u>517,288.</u>	<u>496,869.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST	2,579.	3,301.	3,301.
FEDERAL INCOME TAX RECEIVABLE	5,516.	0.	0.
INVESTMENT INCOME RECEIVABLE	0.	210.	210.
Total	<u>8,095.</u>	<u>3,511.</u>	<u>3,511.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
FEDERAL INCOME TAX PAYABLE	0.	985.
Total	<u>0.</u>	<u>985.</u>

2010 Informational Tax Statement

010 Realized Gain/Loss Summary

Included file proceeds not reported on Form 1099-B

01010000X

See page 3 of this summary for more information. The amount shown in the "Gain/Loss" column is the amount reported on Form 1099-B, which is included in the RS if it is turned in. If you do not turn in the summary, the amount shown in the "Gain/Loss" column is the amount reported on Form 1099-B, which is included in the RS if it is turned in.

01010 Realized Gain/Loss Summary This summary shows the realized gain/loss for each security held during the year. The "Gain/Loss" column shows the realized gain/loss for each security, which is included in the RS if it is turned in. The "Net Gain/Loss" column shows the net realized gain/loss for all securities, which is included in the RS if it is turned in. The "Gain/Loss" column is calculated as the difference between the "Sale Amount" and the "Cost or Other Basis". The "Net Gain/Loss" column is calculated as the difference between the "Total Gain/Loss" and the "Total Loss/Loss".

Short-Term Gain/Loss This section shows the realized gain/loss for securities held for one year or less. The "Gain/Loss" column shows the realized gain/loss for each security, which is included in the RS if it is turned in. The "Net Gain/Loss" column shows the net realized gain/loss for all securities, which is included in the RS if it is turned in. The "Gain/Loss" column is calculated as the difference between the "Sale Amount" and the "Cost or Other Basis". The "Net Gain/Loss" column is calculated as the difference between the "Total Gain/Loss" and the "Total Loss/Loss".

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Net Gain/Loss
COA INC MW + 20BP NTS 500% 060111 DTD052301 120101	Redemption	20 000 000		10/14/09	09/27/10		20 824 80	21 183 65	(358 85)	
ITS VK ARDOUR GLOBAL TERNATIVE ENCY SR 09-2 RM 6/18/10 REINVEST	Redemption	3 000		08/25/09	06/23/10		37 00	41 41	(4 41)	
	Redemption	62 000		12/28/09	06/23/10		764 60	921 27	(156 67)	
Sub-Total:		65 000					801 60	962 68	(161 08)	
Total Short-Term Gain/Loss							21 626 40	22 146 33	(519 93)	

Short-Term Gain/Loss

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date	Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Net Gain/Loss
COA INC MW + 20BP NTS 500% 060111 DTD052301 120101	Redemption	20 000 000		10/14/09	09/27/10		20 824 80	21 183 65	(358 85)	
ITS VK ARDOUR GLOBAL TERNATIVE ENCY SR 09-2 RM 6/18/10 REINVEST	Redemption	3 000		08/25/09	06/23/10		37 00	41 41	(4 41)	
	Redemption	62 000		12/28/09	06/23/10		764 60	921 27	(156 67)	
Sub-Total:		65 000					801 60	962 68	(161 08)	
Total Short-Term Gain/Loss							21 626 40	22 146 33	(519 93)	



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UBS Financial Services Inc.

2010 Informational Tax Statement

C32L006557-X

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
APPLE INC	Trade	200,000		09/16/08	08/11/10	50,838.66	30,874.64	19,964.02		Y
DISCOVER BK DE US RT 03 8500% MAT 11/22/10 FIXED RATE CD	Redemption	50,000,000		05/14/08	11/22/10	50,000.00	50,000.00			Y
GENL ELEC CAP CORP NTS 04 875% 102110 DTD102105 FC042106	Redemption	50,000,000		10/17/08	10/21/10	50,000.00	49,016.75	983.25		Y
IMS HEALTH INC ***MERGER EFF: 02/2010**	Exchange	1,500,000		10/22/07	02/26/10	33,000.00	36,914.85	(3,914.85)		Y
ISHARES TRUST DOW JONES US FIN SVC INDEX FUND	Trade	100,000		01/24/08	08/05/10	5,277.84	9,947.25	(4,669.41)		Y
	Trade	100,000		06/04/09	08/05/10	5,277.84	4,751.43	526.41		Y
	Sub-Total:	200,000				10,555.68	14,698.68	(4,143.00)		
MERRILL LYNCH & CO INC 04 500% 110410 DTD110403 FC050404 NTS	Redemption	26,000,000		10/15/07	11/04/10	26,000.00	25,514.66	485.34		Y
UNTS VK ARDOUR GLOBAL ALTERNATIVE ENGY SR 09-2 TERM 6/18/10 REINVEST	Redemption	954,000		06/03/09	06/23/10	11,764.96	14,009.66	(2,244.70)		Y
WACHOVIA CORP NTS B/E 04 375% 060110 DTD052705 FC120105	Redemption	50,000,000		05/08/08	06/01/10	50,000.00	50,126.25	(126.25)		Y
Total Long-Term Gain/Loss							282,159.30	271,155.49	11,003.81	

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Other Income Details

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.
* Applicable to Tax-exempt Original Issue Discount information only.

Activity	Security Description	Cusip number	* Days held	* Quantity/ Face amount	Payment Date	* Amortized acquisition premium	Amount
Program Fees and Related Services	MANAGED ACCOUNT FEE				12/31/10		1,281.91
Total Program Fees and Related Services							\$ 1,281.91

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	\$ 8,986.06	\$ 11,187.40	\$ 2,282.28	\$ (80.94)	\$	2,201.34
Long-term Gain/Loss:	15,007.53	18,759.59	4,910.16	(1,158.10)		3,752.06
Sub Total:	\$ 23,993.59	\$ 29,946.99	\$ 7,192.44	\$ (1,239.04)	\$	5,953.40
Total:	\$ 23,993.59	\$ 29,946.99	\$ 7,192.44	\$ (1,239.04)	\$	5,953.40

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UBS Financial Services Inc.

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C32L023310-X

Short-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AEGON NV ADR N Y SHS NETHERLANDS ADR	Trade	26,000		04/20/09	02/09/10	154.17	105.56	48.61		Y
ALLIANZ SE ADR	Trade	11,000		05/21/10	08/06/10	130.84	111.74	19.10		Y
ALUMINA LTD SPON ADR	Trade	182,000		04/20/09	02/09/10	1,024.93	833.43	191.50		Y
	Trade	33,000		05/19/10	10/11/10	264.23	182.44	81.79		Y
Sub-Total:		215,000				1,289.16	1,015.87	273.29		
ASTRAZENECA PLC SPON ADR	Trade	5,000		01/11/10	07/01/10	234.48	238.55	(4.07)		Y
	Trade	3,000		01/11/10	08/06/10	155.61	143.13	12.48		Y
Sub-Total:		8,000				390.09	381.68	8.41		
AXIS CAPITAL HOLDINGS .JTD SHS	Trade	8,000		10/22/09	08/06/10	248.37	244.21	4.16		Y
BELGACOM SA ADR	Trade	91,000		09/21/09	04/15/10	699.18	723.72	(24.54)		Y
BP PLC SPON ADR	Trade	2,000		04/30/10	05/21/10	88.15	105.94	(17.79)		Y
	Trade	5,000		06/18/10	07/15/10	184.87	161.07	23.80		Y
	Trade	10,000		06/18/10	08/04/10	394.02	322.14	71.88		Y
	Trade	3,000		06/18/10	08/06/10	121.79	96.64	25.15		Y
	Trade	7,000		06/18/10	11/03/10	295.28	225.50	69.78		Y
	Trade	7,000		06/18/10	11/09/10	303.05	225.50	77.55		Y
	Trade	8,000		06/18/10	11/10/10	343.92	257.71	86.21		Y
Sub-Total:		42,000				1,731.08	1,394.50	336.58		
AMECO CORP CANADA CAD	Trade	9,000		04/20/09	02/09/10	241.37	153.54	87.83		Y
ARREFOUR SA ADR	Trade	17,000		09/25/09	08/06/10	160.64	154.00	6.64		Y
ENTRAIS ELETRICAS BRAS A SPON ADR REP 50 PREF LB ADR	Trade	70,000		04/20/09	02/09/10	1,143.78	847.70	296.08		Y
AIWA HOUSE IND LTD ADR JAPAN ADR	Trade	1,000		04/20/09	02/09/10	107.25	87.19	20.06		Y

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C32L023311-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
EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR	Trade	11,000		10/30/09	08/06/10	292.34	242.47	49.87		Y
GLAXO SMITHKLINE PLC ADR	Trade	3,000		01/08/10	08/06/10	108.62	123.37	(14.75)		Y
GOLD FIELDS LTD SPON ADR	Trade	16,000		04/20/09	02/09/10	184.52	171.81	12.71		Y
KINROSS GOLD CORP NEW CAD	Trade	13,000		07/07/09	02/09/10	226.99	240.43	(13.44)		Y
KOREA ELECTRIC POWER CRP SPONSORED ADR SHS	Trade	15,000		04/22/09	02/09/10	242.88	146.63	96.25		Y
NEWCREST MINING LTD SPON AUSTRALIA ADR	Trade	6,000		08/10/09	02/09/10	166.91	150.69	16.22		Y
	Trade	6,000		08/10/09	08/06/10	188.39	150.69	37.70		Y
Sub-Total:		12,000				355.30	301.38	53.92		
NINTENDO LTD ADR NEW JAPAN ADR	Trade	4,000		08/03/09	03/24/10	167.11	135.80	31.31		Y
	Trade	2,000		08/03/09	03/25/10	82.43	67.90	14.53		Y
Sub-Total:		6,000				249.54	203.70	45.84		
NOKIA CORP SPONS ADR FINLAND ADR	Trade	11,000		04/24/09	02/09/10	147.86	154.21	(6.35)		Y
NOVARTIS AG SPON ADR	Trade	8,000		04/20/09	01/20/10	427.94	285.84	142.10		Y
	Trade	5,000		05/08/09	01/20/10	267.46	190.24	77.22		Y
Sub-Total:		13,000				695.40	476.08	219.32		
REXAM PLC SPON ADR	Trade	16,000		10/27/09	06/04/10	372.93	363.73	9.20		Y
SHISEIDO CO LTD SPONS ADR JAPAN	Trade	13,000		04/20/09	02/09/10	266.62	197.86	68.76		Y
SK TELECOM CO LTD ADR	Trade	3,000		04/20/09	02/09/10	51.01	45.04	5.97		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
SUMITOMO TRUST & BANKING SPON ADR	Trade	22 000		04/20/09	02/09/10	122 09	92 84	29 25		Y
SUNCOR ENERGY INC NEW CAD	Trade	8 000		05/21/10	08/06/10	262 26	231 65	30 61		Y
TDK CORP ADR JAPAN ADR	Trade	3 000		04/20/09	02/09/10	179 78	117 65	62 13		Y
TECHNIF SA NEW SPON ADR	Trade	2 000		04/20/09	02/09/10	138 01	72 45	65 56		Y
	Trade	4 000		04/20/09	02/23/10	288 49	144 90	143 59		Y
	Trade	5 000		04/20/09	02/24/10	357 34	181 13	176 21		Y
	Sub-Total:	11 000				783.84	398.48	385.36		
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	Trade	30 000		04/20/09	02/09/10	349.49	259 02	90 47		Y
Total Short-Term Gain/Loss						11,187.40	8,986.06	2,201.34		

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
AEGON NV ADR N Y SHS NETHERLANDS ADR	Trade	110 000		04/20/09	05/21/10	640.25	446 60	193 65		Y
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	12 000		04/20/09	05/28/10	501.81	367 32	134 49		Y
BARRICK GOLD CORP CAD	Trade	13 000		04/20/09	05/07/10	559 31	379 60	179 71		Y
	Trade	4 000		04/20/09	08/06/10	173 12	116 80	56 32		Y
	Trade	7 000		04/20/09	12/06/10	382 17	204 40	177 77		Y
	Sub-Total:	24 000				1,114.60	700.80	413.80		
3P PLC SPON ADR	Trade	8 000		01/16/08	05/21/10	352 60	530 16	(177.56)		Y
	Trade	1 000		04/04/08	05/21/10	44 08	62 93	(18 85)		Y
	Trade	21 000		04/20/09	05/21/10	925 58	818 15	107 43		Y
	Sub-Total:	30 000				1,322.26	1,411.24	(88.98)		

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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
JAMECO CORP CANADA CAD	Trade	9,000		04/20/09	08/06/10	235.79	153.54	82.25		Y
	Trade	13,000		04/20/09	12/01/10	485.65	221.77	263.88		Y
	Sub-Total:	22,000				721.44	375.31	346.13		
CARREFOUR SA ADR	Trade	13,000		09/25/09	09/28/10	140.39	117.77	22.62		Y
EMBRAER AIRCRAFT CORP	Trade	2,000		10/30/09	12/06/10	59.61	44.08	15.53		Y
NAME CHANGE	Trade	3,000		10/30/09	12/07/10	89.33	66.13	23.20		Y
12/2010** ADR	Trade	2,000		11/03/09	12/07/10	59.56	40.29	19.27		Y
	Sub-Total:	7,000				208.50	150.50	58.00		
FUJI FILM HOLDINGS CORP	Trade	21,000		01/16/08	02/09/10	658.34	833.28	(174.94)		Y
ADR	Trade	8,000		01/16/08	08/06/10	253.59	317.44	(63.85)		Y
	Sub-Total:	29,000				911.93	1,150.72	(238.79)		
GOLD FIELDS LTD SPON ADR	Trade	28,000		04/20/09	08/06/10	388.71	300.67	88.04		Y
HACHIJUNI BANK LTD ADR	Trade	2,000		04/20/09	08/06/10	110.81	118.00	(7.19)		Y
IMPALA PLATINUM HLDG LTD	Trade	29,000		04/20/09	08/06/10	787.09	478.45	308.64		Y
SPON ADR										
IVANHOE MINES LTD CAD	Trade	14,000		04/20/09	07/21/10	236.21	75.74	160.47		Y
	Trade	7,000		04/20/09	09/24/10	165.19	37.87	127.32		Y
	Trade	3,000		04/20/09	09/24/10	70.04	16.23	53.81		Y
	Trade	19,000		04/20/09	11/08/10	495.43	102.79	392.64		Y
	Sub-Total:	43,000				966.87	232.63	734.24		
KAO CORP REPSTG 10 SHS	Trade	9,000		04/23/09	08/06/10	219.23	181.74	37.49		Y
COM SPON ADR										
KINROSS GOLD CORP NEW	Trade	6,000		07/07/09	09/29/10	114.01	110.97	3.04		Y
CAD	Trade	7,000		07/07/09	10/01/10	132.89	129.46	3.43		Y
	Sub-Total:	13,000				246.90	240.43	6.47		
MAGNA INTL INC CL A SUB	Trade	1,000		04/20/09	05/07/10	70.63	33.90	36.73		Y
VTG CANADA ORD CAD	Trade	6,000		04/20/09	05/10/10	434.20	203.40	230.80		Y
	Trade	3,000		04/20/09	08/06/10	238.80	101.70	137.10		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
MAGNA INTL INC CL A SUB	Trade	1,000		04/20/09	09/14/10	79.05	33.90	45.15		Y
VTG CANADA ORD CAD	Trade	2,000		04/20/09	09/27/10	158.89	67.80	91.09		Y
	Trade	2,000		04/20/09	10/15/10	175.07	67.80	107.27		Y
	Trade	5,000		04/20/09	12/10/10	251.84	84.75	167.09		Y
	Trade	1,000		04/20/09	12/13/10	50.43	16.95	33.48		Y
Sub-Total:		21,000				1,458.91	610.20	848.71		
MS&AD INS GROUP HLDGS ADR	Trade	10,000		04/20/09	08/06/10	113.19	129.47	(16.28)		Y
JEWCREST MINING LTD SPON AUSTRALIA ADR	Trade	6,000		08/10/09	10/27/10	229.96	150.69	79.27		Y
IIPON TELEG & TEL CORP IPON ADR	Trade	11,000		04/20/09	08/06/10	237.65	201.29	36.36		Y
IOVARTIS AG SPON ADR	Trade	10,000		01/16/08	01/08/10	520.99	556.80	(35.81)		Y
	Trade	7,000		01/16/08	01/12/10	366.55	389.76	(23.21)		Y
	Trade	8,000		01/16/08	01/14/10	424.48	445.44	(20.96)		Y
	Trade	1,000		04/04/08	01/20/10	53.49	52.17	1.32		Y
Sub-Total:		26,000				1,365.51	1,444.17	(78.66)		
OYAL DUTCH SHELL PLC	Trade	4,000		01/16/08	02/09/10	212.71	305.84	(93.13)		Y
DS REPGTG 2 CL B ORD	Trade	5,000		01/16/08	08/06/10	275.21	382.30	(107.09)		Y
HS SPON ADR	Trade	6,000		01/16/08	10/05/10	357.18	458.76	(101.58)		Y
Sub-Total:		15,000				845.10	1,146.90	(301.80)		
EGA SAMMY HLDG INC SPON DR	Trade	122,000		04/20/09	07/02/10	440.18	273.40	166.78		Y
	Trade	24,000		04/20/09	08/06/10	93.11	53.78	39.33		Y
	Trade	230,000		04/20/09	10/27/10	903.44	515.43	388.01		Y
Sub-Total:		376,000				1,436.73	842.61	594.12		
EVEN & I HLDGS CO LTD DR	Trade	9,000		04/20/09	05/12/10	455.08	387.00	68.08		Y
	Trade	2,000		04/20/09	08/06/10	96.31	86.00	10.31		Y
Sub-Total:		11,000				551.39	473.00	78.39		
HISEIDO CO LTD SPONS OR JAPAN	Trade	19,000		04/20/09	07/16/10	423.70	289.18	134.52		Y
	Trade	8,000		04/20/09	08/06/10	180.71	121.76	58.95		Y
Sub-Total:		27,000				604.41	410.94	193.47		

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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
SIEMENS A G SPON ADR	Trade	2,000		01/16/08	08/06/10	202.82	278.48	(75.66)	1	Y
SK TELECOM CO LTD ADR	Trade	9,000		01/16/08	02/09/10	153.02	226.71	(73.69)	1	Y
	Trade	6,000		04/20/09	08/06/10	99.18	90.08	9.10		Y
	Sub-Total:	15,000				252.20	316.79	(64.59)		
SOCIETE GENERALE FRANCE SPONS ADR ADR	Trade	27,000		04/20/09	08/06/10	323.72	256.48	67.24		Y
SWISSCOM AG SPON ADR	Trade	6,000		05/05/09	07/21/10	221.28	161.10	60.18		Y
	Trade	3,000		05/05/09	08/06/10	111.13	80.55	30.58		Y
	Sub-Total:	9,000				332.41	241.65	90.76		
TDK CORP ADR JAPAN ADR	Trade	11,000		04/20/09	05/06/10	713.32	431.37	281.95		Y
UNITED UTILITIES GROUP ADR	Trade	79,000		04/20/09	06/18/10	1,262.97	1,126.61	136.36		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	15,000		01/16/08	08/06/10	363.75	532.05	(168.30)	1	Y
WOLTERS KLUWER NV SPONSORED ADR NETHERLANDS ADR	Trade	9,000		04/20/09	08/06/10	184.76	142.65	42.11		Y
Total Long-Term Gain/Loss						18,759.59	15,007.53	3,752.06		

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C35G00534-X

2010 Realized Gain/Loss Summary

(includes sale proceeds not reported on Form 1099-B)

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

Estimated 2010 Gain/Loss for transactions with trade dates through 12/31/10 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognize 1 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	\$ 54,560.38	\$ 63,742.46	\$ 10,042.54	\$ (860.46)	\$ 9,182.08
Long-term Gain/Loss	65,073.63	63,714.22	8,946.16	(10,305.57)	(1,359.41)
Sub Total:	\$ 119,634.01	\$ 127,456.68	\$ 18,988.70	\$ (11,166.03)	\$ 7,822.67
Total:	\$ 119,634.01	\$ 127,456.68	\$ 18,988.70	\$ (11,166.03)	\$ 7,822.67

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
ANGLOGOLD ASHANTI LTD	Trade	8,000		03/11/10	10/05/10	377.44	298.27	79.17		Y
NEW SPON ADR	Trade	8,000		03/11/10	11/10/10	402.72	298.27	104.45		Y
	Trade	15,000		06/17/10	11/10/10	755.09	670.67	84.42		Y
Sub-Total:		31,000				1,535.25	1,267.21	268.04		
AU OPTR ONICS CORP ADS	Trade	68,000		03/11/10	06/16/10	683.75	742.45	(58.70)		Y
SPON ADR										
BANCO BRADESCO S A NEW	Trade	32,000		03/11/10	06/17/10	556.91	581.12	(24.21)		Y
SPON ADR	Trade	27,000		09/21/10	10/04/10	551.33	511.93	39.40		Y
Sub-Total:		59,000				1,108.24	1,093.05	15.19		

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C38G005285-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
BRASIL TELECOM SA REPSTG	Trade	7,000		03/11/10	09/20/10	141.11	154.35	(13.24)		Y
PFD SHS SPON ADR	Trade	15,000		03/11/10	10/06/10	314.93	330.75	(15.82)		Y
	Sub-Total:	22,000				456.04	485.10	(29.06)		
BRASIL TELECOM S A SPON ADR	Trade	15,000		03/11/10	10/06/10	133.97	164.55	(30.58)		Y
BRF BRASIL FOODS SA SPON ADR	Trade	15,000		03/11/10	06/23/10	215.24	189.53	25.71		Y
	Trade	49,000		03/11/10	10/18/10	738.41	619.12	119.29		Y
	Sub-Total:	64,000				953.65	808.65	145.00		
CEMEX S A B DE C.V. SPON ADR	Trade	60,000		10/18/10	11/02/10	543.74	467.39	76.35		Y
	Trade	8,000		10/20/10	11/02/10	72.50	64.00	8.50		Y
	Sub-Total:	68,000				616.24	531.39	84.85		
CHINA CONSTR BK CORP ADR	Cash in lieu	.500		12/16/10	12/28/10	8.64	8.76	(.12) *		Y
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Trade	13,000		03/11/10	05/14/10	835.93	911.75	(75.82)		Y
CHINA MOBILE LTD SPON ADR	Trade	19,000		03/11/10	07/13/10	974.72	926.57	48.15		Y
CHINA UNICOM HONG KONG LTD ADR	Trade	13,000		03/11/10	10/28/10	185.48	157.80	27.68		Y
	Trade	48,000		03/11/10	11/03/10	671.54	582.64	88.90		Y
	Sub-Total:	61,000				857.02	740.44	116.58		
CHUNGHWA TELECOM CO LTD NEW***EXCHANGE EFF 01/2011*** SPON ADR	Trade	30,000		03/11/10	11/09/10	750.27	571.41	178.86		Y
	Trade	10,000		10/11/10	11/09/10	250.09	230.97	19.12		Y
	Sub-Total:	40,000				1,000.36	802.38	197.98		
COMPANHIA DE BEBIDAS DAS AMERS AMBEV SPON ADR	Trade	3,000		03/11/10	08/02/10	331.20	290.10	41.10		Y
	Trade	4,000		03/11/10	10/21/10	560.10	386.80	173.30		Y
	Trade	2,000		03/11/10	11/12/10	274.33	193.40	80.93		Y
	Trade	1,000		07/22/10	11/12/10	137.17	109.53	27.64		Y
	Sub-Total:	10,000				1,302.80	979.83	322.97		

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C36G005236-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
CREDICORP LTD	Trade	4 000		03/11/10	06/17/10	380 39	323 52	56 87		Y
	Trade	6 000		03/11/10	10/06/10	716 98	485 28	231 70		Y
	Sub-Total:	10 000				1,097.37	808.80	288.57		
CTRIIP COM INTL LTD ADS	Trade	96 000		03/11/10	10/11/10	4,463 92	3,702 82	761 10		Y
EMPRESA NACIONAL DE ELEC	Trade	3 000		03/11/10	07/26/10	152 86	148 50	4 36		Y
CHILE SPONSORED ADR ADR	Trade	4 000		03/11/10	07/29/10	197 90	198 00	(10)		Y
	Trade	8 000		03/11/10	10/08/10	429 79	396 00	33 79		Y
	Trade	4 000		04/22/10	10/08/10	214 89	186 17	28 72		Y
	Sub-Total:	19 000				995.44	928.67	66.77		
GERDAL S A SPON ADR	Trade	15 000		03/11/10	08/02/10	225 89	234 87	(8 98)		Y
GLOBAL X FDS GLOBAL X CHINA INDUSTRIALS ETF	Trade	75 000		03/11/10	10/08/10	1,269 05	1,150 35	118 70		Y
GLOBAL X FDS CHINA FINLS ETF	Trade	105 000		03/08/10	10/08/10	1,483 85	1,476 30	7 55		Y
	Trade	21 000		03/08/10	12/01/10	303 44	295 26	8 18		Y
	Trade	8 000		03/08/10	12/09/10	111 99	112 48	(49)		Y
	Trade	25 000		03/08/10	12/10/10	350 07	351 50	(1 43)		Y
	Trade	32 000		03/08/10	12/17/10	437 75	449 92	(12 17)		Y
	Trade	8 000		03/08/10	12/29/10	106 72	112 48	(5 76)		Y
	Trade	25 000		04/12/10	12/29/10	333 50	367 00	(33 50)		Y
	Trade	1 000		04/12/10	12/30/10	13 30	14 68	(1 38)		Y
	Trade	7 000		04/28/10	12/30/10	93 12	91 70	1 42		Y
	Trade	31 000		05/03/10	12/30/10	412 37	407 96	4 41		Y
	Trade	63 000		05/17/10	12/30/10	838 05	777 99	60 06		Y
	Trade	39 000		07/14/10	12/30/10	518 79	533 52	(14 73)		Y
	Sub-Total:	365 000				5,002.95	4,990.79	12.16		
GLOBAL X FDS CHINA MATERIALS ETF	Trade	30 000		03/11/10	11/08/10	479 09	401 70	77 39		Y
	Trade	32 000		03/17/10	11/08/10	511 03	432 64	78 39		Y
	Trade	2 000		06/16/10	11/08/10	31 94	22 95	8 99		Y
	Trade	16 000		06/16/10	11/30/10	233 11	183 60	49 51		Y
	Trade	19 000		06/16/10	12/03/10	285 24	218 03	67 21		Y
	Trade	8 000		06/22/10	12/03/10	120 10	93 68	26 42		Y
	Sub-Total:	107 000				1,660.51	1,352.60	307.91		

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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
GOLD FIELDS LTD SPON ADR	Trade	48 000		03/11/10	06/17/10	679 10	574 96	104 14		Y
GRUPO TELEVISA SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	Trade	11 000		07/26/10	10/04/10	207 89	210 03	(2 14)		Y
HUANENG POWER INTL INC SPONSORED ADR SER N SHS ADR	Trade	25 000		03/11/10	10/20/10	605 31	599 35	5 96		Y
	Trade	26 000		03/11/10	10/25/10	611 02	623 32	(12 30)		Y
Sub-Total:		51 000				1,216.33	1,222.67	(6.34)		
IPATH MSCI INDIA INDEX ETN	Trade	10 000		03/11/10	10/06/10	790 48	642 55	147 93		Y
	Trade	6 000		03/11/10	10/12/10	471 48	385 53	85 95		Y
	Trade	15 000		03/11/10	10/13/10	1,202 98	963 82	239 16		Y
	Trade	7 000		06/23/10	10/13/10	561 39	452 55	108 84		Y
Sub-Total:		38 000				3,026.33	2,444.45	581.88		
ISHARES INC MSCI SOUTH KOREA INDEX FD	Trade	5 000		03/11/10	06/24/10	236 70	242 99	(6 29)		Y
	Trade	10 000		03/11/10	08/30/10	480 73	485 97	(5 24)		Y
	Trade	34 000		03/11/10	10/01/10	1,849 43	1,652 30	197 13		Y
	Trade	35 000		03/11/10	10/08/10	1,947 71	1,700 90	246 81		Y
Sub-Total:		84 000				4,514.57	4,082.16	432.41		
ISHARES MSCI TAIWAN INVESTS	Trade	43 000		03/11/10	08/03/10	551 25	532 27	18 98		Y
	Trade	68 000		03/11/10	10/08/10	928 87	841 72	87 15		Y
	Trade	66 000		03/11/10	10/11/10	892 96	816 97	75 99		Y
	Trade	68 000		03/11/10	10/15/10	923 42	841 72	81 70		Y
	Trade	1 000		03/11/10	10/19/10	13 05	12 38	67		Y
	Trade	68 000		06/16/10	10/19/10	887 14	797 64	89 50		Y
Sub-Total:		314 000				4,196.69	3,842.70	353.99		
ISHARES INC MSCI SOUTH AFRICA INDEX FUND	Trade	14 000		03/11/10	10/12/10	965 38	807 22	158 16		Y
	Trade	12 000		03/11/10	10/13/10	844 93	691 90	153 03		Y
	Trade	24 000		03/11/10	10/15/10	1,670 56	1,383 80	286 76		Y
	Trade	16 000		03/11/10	10/15/10	1,108 78	922 53	186 25		Y
Sub-Total:		66 000				4,589.65	3,805.45	784.20		

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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
ISHARES FTSE CHINA 25 INDEX FUND ETF	Trade	11 000		03/11/10	07/06/10	440 21	452 54	(12 33)		Y
	Trade	9 000		03/11/10	07/06/10	357 40	370 26	(12 86)		Y
	Trade	10 000		03/11/10	07/07/10	396 99	411 40	(14 41)		Y
	Trade	8 000		03/11/10	07/09/10	322 34	329 12	(6 78)		Y
Sub-Total:		38 000				1,516.94	1,563.32	(46.38)		
ISHARES INC MSCI TURKEY INDEX FUND	Trade	8 000		03/11/10	04/12/10	493 69	419 66	74 03		Y
	Trade	4 000		03/11/10	08/17/10	247 39	209 83	37 56		Y
	Trade	1 000		03/11/10	12/10/10	66 92	52 46	14 46		Y
	Trade	6 000		03/11/10	12/17/10	382 20	314 75	67 45		Y
	Trade	7 000		03/11/10	12/23/10	459 28	367 21	92 07		Y
Sub-Total:		26 000				1,649.48	1,363.91	285.57		
ISRAEL CHEMICALS LTD ADR	Trade	123 000		03/11/09	03/01/10	1,514 10	972 93	541 17		Y
	Trade	70 000		03/23/09	03/01/10	861 69	580 30	281 39		Y
Sub-Total:		193 000				2,375.79	1,553.23	822.56		
JSC MMCO NORILSK NICKEL SPON ADR	Trade	8 000		03/11/10	12/21/10	186 39	132 72	53 67		Y
	Trade	32 000		03/11/10	12/22/10	748 04	530 88	217 16		Y
	Trade	3 000		10/06/10	12/22/10	70 13	54 06	16 07		Y
Sub-Total:		43 000				1,004.56	717.66	286.90		
KOREA FD NEW	Trade	8 000		03/11/10	10/08/10	344 79	289 86	54 93		Y
	Trade	10 000		03/11/10	10/12/10	419 99	362 32	57 67		Y
Sub-Total:		18 000				764.78	652.18	112.60		
MARKET VECTORS ETF TR CHINA A SHS ETF	Trade	10 000		10/18/10	11/18/10	450 82	472 60	(21.78)		Y
MECHEL JAO SPON ADR	Trade	6 000		03/11/10	04/07/10	177 41	158 52	18 89		Y
MURRAY & ROBERTS HLDGS LTD --EXCHANGE EFF 3/2010-- ADR	Trade	266 000		03/03/09	03/01/10	1,290 08	971 09	318 99		Y
JAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	6 000		03/11/10	05/21/10	115 50	139 68	(24 18)		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 1799-B
PETROC-4INA CO LTD SPON ADR	Trade	5 000		03/11/10	03/25/10	557 54	594 95	(37 41)		✓
	Trade	3 000		10/12/10	11/02/10	375 26	379 50	(4 24)		✓
	Trade	4 000		10/12/10	11/24/10	492 23	506 00	(13 77)		✓
Sub-Total:		12 000				1 425 03	1 480 45	(55 42)		
PETROLEO BRASILEIRO SA PETROBRAS NON VTG SPON ADR	Trade	20 000		03/11/10	03/24/10	806 66	840 77	(34 11)		✓
	Trade	5 000		03/11/10	09/23/10	156 81	210 19	(53 38)		✓
Sub-Total:		25 000				963 47	1 050 96	(87 49)		
PT UTD TRACTORS ADR	Trade	52 000		03/13/09	03/01/10	1 923 97	492 02	1 431 95		✓
	Trade	46 000		03/23/09	03/01/10	1 701 98	483 92	1 218 06		✓
Sub-Total:		98 000				3 625 95	975 94	2 650 01		
SASOL LTD SPON ADR	Trade	10 000		03/11/10	05/07/10	355 27	381 25	(25 98)		✓
	Trade	9 000		03/11/10	10/05/10	423 04	343 12	79 92		✓
Sub-Total:		19 000				778 31	724 37	53 94		
SILICONWARE PRECISION INDS CO LTD ADR	Trade	36 000		03/11/10	10/15/10	197 63	218 77	(21 14)		✓
	Trade	155 000		03/11/10	10/18/10	835 43	941 92	(106 49)		✓
Sub-Total:		191 000				1 033 06	1 160 69	(127 63)		
SK TELECOM CO LTD ADR	Trade	22 000		03/11/10	10/18/10	406 99	387 37	19 62		✓
	Trade	25 000		03/11/10	10/20/10	458 10	440 19	17 91		✓
Sub-Total:		47 000				865 09	827 56	37 53		
SOUTHERN COPPER CORP	Trade	8 000		03/11/10	11/10/10	355 19	249 46	105 73		✓
	Trade	8 000		03/11/10	12/13/10	382 00	249 46	132 54		✓
Sub-Total:		16 000				737 19	498 92	238 27		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	2 000		07/22/10	10/05/10	107 24	107 76	(52)		✓
VIMPE_COM LTD SPON ADR	Trade	21 000		03/11/10	10/06/10	298 26	417 47	(119 21)		✓
	Trade	11 000		05/07/10	10/06/10	156 23	158 40	(2 17)		✓
	Trade	16 000		05/07/10	12/09/10	231 99	230 40	1 59		✓
	Trade	2 000		05/07/10	12/15/10	28 82	28 80	02		✓
	Trade	14 000		07/30/10	12/15/10	201 73	228 43	(26 70)		✓
Sub-Total:		64 000				917 03	1 063 50	(146 47)		

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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
YANZHOU COAL MINING CO LTD SPON ADR	Trade	12,000		03/11/10	12/03/10	332.43	264.59	67.84		Y
Total Short-Term Gain/Loss						63,742.46	54,560.38	9,182.08		

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
ADVANCED SEMICONDUCTOR ENGINEERING INC SPON ADR	Trade	422,000		01/15/08	03/01/10	1,794.32	1,734.42	59.90		Y
	Trade	71,000		01/23/08	03/01/10	301.89	277.96	23.93		Y
	Trade	12,000		01/23/08	03/01/10	51.02	39.72	11.30		Y
Sub-Total:		505,000				2,147.23	2,052.10	95.13		
AKBANK T.A.S. NEW ADR	Trade	118,000		07/03/08	03/01/10	1,238.98	785.88	453.10		Y
	Trade	42,000		01/27/09	03/01/10	440.99	249.90	191.09		Y
Sub-Total:		160,000				1,679.97	1,035.78	644.19		
AMERICA MOVIL S A B DE C.V SER L SPON ADR	Trade	15,000		12/10/08	03/11/10	715.64	491.85	223.79		Y
	Trade	2,000		12/10/08	09/23/10	104.27	65.58	38.69		Y
	Trade	6,000		12/10/08	12/29/10	339.35	196.74	142.61		Y
Sub-Total:		23,000				1,159.26	754.17	405.09		
BANCO MACRO S A SPON ADS REPSTG CL B ARS	Trade	113,000		04/23/08	03/01/10	2,966.21	2,691.66	274.55		Y
COMPANHIA ENERGETICA DE MINAS GERAIS SPONSORED ADR PAR \$ 01 REP NON	Trade	31,000		01/15/08	03/11/10	534.80	440.99	93.81		Y
	Trade	57,000		02/04/08	03/11/10	983.34	746.12	237.22		Y
	Trade	46,000		08/28/08	03/11/10	793.57	833.56	(39.99)		Y
	Cash in lieu	300		08/28/08	05/10/10	4.75	4.92	(17)		Y
	Trade	13,000		08/28/08	12/06/10	228.67	213.28	15.39		Y
	Trade	11,000		08/28/08	12/10/10	182.17	180.46	1.71		Y
	Trade	23,000		01/14/09	12/10/10	380.91	225.12	155.79		Y
Sub-Total:		181,300				3,108.21	2,644.45	463.76		
OSCO CORP SINGAPORE LTD :PON ADR	Trade	184,000		04/14/08	03/01/10	794.87	1,954.65	(1,159.78)		Y
	Trade	100,000		12/03/08	03/01/10	431.99	269.28	162.71		Y
Sub-Total:		284,000				1,226.86	2,223.93	(997.07)		



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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
DESARFOLLADORA HOMEX S A DE C V SPON ADR	Trade	50 000		01/15/08	03/11/10	1 371 48	2 494 50	(1 123 02) f		✓
	Trade	2 000		01/15/08	06/17/10	55 86	99 78	(43 92) f		✓
	Trade	4 000		12/22/08	06/17/10	111 71	89 64	22 07 f		✓
Sub-Total:		56,000				1,539.05	2,683.92	(1,144.87)		
EMBRAER AIRCRAFT CORP **NAME CHANGE 12/2010** ADR	Trade	33 000		06/16/08	03/01/10	733 91	1 034 88	(300 97) f		✓
	Trade	25 000		06/20/08	03/01/10	555 99	759 75	(203 76) f		✓
Sub-Total:		58,000				1,289.90	1,794.63	(504.73)		
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Trade	27 000		01/15/08	03/11/10	1 239 55	964 98	274 57 f		✓
	Trade	8 000		10/17/08	03/11/10	367 27	225 44	141 83 f		✓
	Trade	6 000		10/17/08	08/02/10	298 31	169 08	129 23 f		✓
Sub-Total:		41,000				1,905.13	1,359.50	545.63		
GRUPC TELEVIS SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	Trade	97 000		01/15/08	03/11/10	1 935 41	2 174 74	(239 33) f		✓
	Trade	24 000		01/14/09	03/11/10	478 86	340 56	138 30 f		✓
Sub-Total:		121,000				2,414.27	2,515.30	(101.03)		
IOCHPE MAXION S A SPON ADR	Trade	437 000		01/15/08	03/05/10	2 316 07	3 378 01	(1 061 94) f		✓
Sub-Total:		437,000				2,316.07	3,378.01	(1,061.94)		
KB FINL GROUP INC SPON ADR	Trade	65 000		01/15/08	03/11/10	2 973 10	4 222 40	(1 249 30) f		✓
	Trade	10 000		03/11/08	03/11/10	457 40	581 22	(123 82) f		✓
	Trade	1 000		03/19/08	03/11/10	45 74	49 58	(3 84) f		✓
Sub-Total:		76,000				3,476.24	4,853.20	(1,376.96)		
KIMBERLY CLARK DE MEXICO ADR ADR	Trade	74 000		01/15/08	03/01/10	1 957 28	1 531 80	425 48 f		✓
	Trade	15 000		10/23/08	03/01/10	396 74	220 26	176 48 f		✓
Sub-Total:		89,000				2,354.02	1,752.06	601.96		
KUMBA IRON ORE LTD ZAR	Trade	86 000		01/15/08	03/01/10	4 089 24	3 526 00	563 24 f		✓
	Trade	10,000		08/01/08	03/01/10	475 49	337 40	138 09 f		✓
	Trade	5 000		08/05/08	03/01/10	237 75	160 25	77 50 f		✓
Sub-Total:		101,000				4,802.48	4,023.65	778.83		

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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
LUKOIL OIL CO SPON ADR (25 RUELES)	Trade	7 000		09/04/08	03/11/10	372.74	475.65	(102.91)		Y
MOBILE TELESYSTEMS OJSC SPON ADR	Trade	49 000		01/15/08	03/11/10	2,754.25	4,613.84	(1,859.59)		Y
	Trade	5 000		04/21/08	03/11/10	281.05	373.70	(92.65)		Y
	Trade	1 000		01/15/09	03/11/10	56.21	24.78	31.43		Y
	Cash in lieu	500		01/15/09	05/03/10	11.33	4.96	6.37		Y
	Sub-Total:	55,500				3,102.84	5,017.28	(1,914.44)		
NEDBANK GROUP LTD SPON ADR	Trade	16 000		01/18/08	03/01/10	511.35	531.73	(20.38)		Y
	Trade	20,000		03/27/08	03/01/10	639.19	603.06	36.13		Y
	Trade	65 000		06/25/08	03/01/10	2,077.37	1,500.48	576.89		Y
	Sub-Total:	101,000				3,227.91	2,635.27	592.64		
ORIFLAIR COSMETICS SA ADR	Trade	166 000		02/03/09	03/01/10	4,872.03	1 865.84	3,006.19		Y
P T TELEKOMUNIKASI INDONESIA SPON ADR	Trade	23,000		01/15/08	03/11/10	860.88	911.95	(51.07)		Y
	Trade	30 000		04/04/08	03/11/10	1,122.89	1,248.61	(125.72)		Y
	Trade	30 000		06/19/08	03/11/10	1,122.89	986.52	136.37		Y
	Sub-Total:	83,000				3,106.66	3,147.08	(40.42)		
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	Trade	30,000		01/15/08	03/11/10	1 760.37	2 219.40	(459.03)		Y
	Trade	15 000		07/01/08	03/11/10	880.19	790.05	90.14		Y
	Sub-Total:	45,000				2,640.56	3,009.45	(368.89)		
SHINHAN FINANCIAL HLDG CO SPON ADR	Trade	14,000		01/15/08	03/11/10	1,097.39	1,329.02	(231.63)		Y
	Trade	5 000		03/19/08	03/11/10	391.93	467.40	(75.47)		Y
	Trade	1 000		06/17/08	03/11/10	78.39	94.75	(16.36)		Y
	Sub-Total:	20,000				1,567.71	1,891.17	(323.46)		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	121 000		01/15/08	03/11/10	1,256.17	1 061.91	194.26		Y
	Trade	23 000		01/15/08	12/17/10	287.26	201.85	85.41		Y
	Trade	21 000		01/15/08	12/29/10	258.29	184.30	73.99		Y
	Sub-Total:	165,000				1,801.72	1,448.06	353.66		

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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
TAM SA ADS REPSTG PFD SHS BRL	Trade	85,000		01/15/08	03/11/10	1,503.89	1,803.70	(299.81)	Y	Y
TENARIS S.A. ADS	Trade	16,000		01/15/08	03/11/10	710.37	620.48	89.89	Y	Y
	Trade	30,000		01/18/08	03/11/10	1,331.95	1,109.70	222.25	Y	Y
	Trade	30,000		08/27/08	03/11/10	1,331.95	1,660.20	(328.25)	Y	Y
	Sub-Total:	76,000				3,374.27	3,390.38	(16.11)		
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	5,000		01/15/08	03/11/10	307.24	234.75	72.49	Y	Y
	Trade	6,000		01/15/08	07/30/10	289.97	281.70	8.27	Y	Y
	Trade	10,000		01/15/08	09/21/10	548.14	469.50	78.64	Y	Y
	Trade	5,000		01/15/08	10/04/10	267.49	234.75	32.74	Y	Y
	Trade	3,000		01/15/08	10/05/10	160.86	140.85	20.01	Y	Y
	Sub-Total:	29,000				1,573.70	1,361.55	212.15		
TURKCELL ILETISIM HIZMETLERI A.S. NEW ADR	Trade	19,000		01/15/08	03/11/10	288.64	462.65	(174.01)	Y	Y
	Trade	30,000		03/11/08	03/11/10	455.74	738.02	(282.28)	Y	Y
	Trade	25,000		04/24/08	03/11/10	379.78	482.00	(102.22)	Y	Y
	Trade	35,000		05/09/08	03/11/10	531.70	626.85	(95.15)	Y	Y
	Trade	23,000		07/02/08	03/11/10	349.40	337.64	11.76	Y	Y
	Trade	8,000		07/02/08	05/06/10	117.99	117.44	55	Y	Y
	Trade	24,000		07/02/08	06/17/10	325.67	352.32	(26.65)	Y	Y
	Sub-Total:	164,000				2,448.92	3,116.92	(668.00)		
USIMINAS SIDERURG MINAS S.A. REG S SPON ADR	Trade	50,000		08/11/08	03/01/10	1,446.97	1,817.66	(370.69)	Y	Y
	Trade	5,000		08/13/08	03/01/10	144.70	169.96	(25.26)	Y	Y
	Trade	5,000		08/18/08	03/01/10	144.70	161.30	(16.60)	Y	Y
	Sub-Total:	60,000				1,736.37	2,148.92	(412.55)		
Total Long-Term Gain/Loss							63,714.22	65,073.63	(1,359.41)	

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Other Income Details

The items in this section are provided to assist you with your tax return preparation. You should discuss with your tax preparer or tax advisor the appropriate tax treatment of these fees and expenses.
* Applicable to Tax-exempt Original Issue Discount information only.

Activity	Security Description	Cusip number	* Days held	* Quantity/ Face amount	Payment Date	* Amortized acquisition premium	Amount
Program Fees and Related Services	MANAGED ACCOUNT FEE				12/31/10		1,273.53
Total Program Fees and Related Services							\$ 1,273.53

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*	\$	8,963.10	\$	11,380.78	\$	2,575.33	\$	2,417.68
Long-term Gain/Loss.		14,595.74		15,574.09		3,364.16		978.35
Sub Total:	\$	23,558.84	\$	26,954.87	\$	5,939.49	\$	3,396.03
Total:	\$	23,558.84	\$	26,954.87	\$	5,939.49	\$	3,396.03

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	Purchase date	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ADIDAS AG SPON ADR	Trade	5,000	09/18/09	08/06/10	143.24	134.40	8.84		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
BAE SYSTEMS PLC SPON ADR	Trade	19,000		05/22/09	04/08/10	426.68	435.90	(9.22)		Y
	Trade	10,000		06/05/09	04/08/10	224.57	219.66	4.91		Y
	Sub-Total:	29,000				651.25	655.56	(4.31)		
BANCO BRADESCO S A NEW SPON ADR	Cash in lieu	700		05/04/10	07/21/10	12.06	11.33	.73		Y
	Trade	8,000		05/04/10	08/06/10	146.66	129.45	17.21		Y
	Sub-Total:	8,700				158.72	140.78	17.94		
BAYERISCHE MOTOREN WERKE A G ADR	Trade	13,000		01/28/10	08/04/10	245.39	180.23	65.16		Y
	Trade	2,000		01/28/10	08/06/10	38.82	27.73	11.09		Y
	Trade	6,000		01/29/10	08/06/10	116.45	85.24	31.21		Y
	Trade	7,000		01/29/10	12/02/10	190.40	99.44	90.96		Y
	Sub-Total:	28,000				591.06	392.64	198.42		
BG GROUP PLC SPON ADR	Trade	1,000		04/20/09	02/09/10	87.85	74.67	13.18		Y
BP PLC SPON ADR	Trade	2,000		04/20/09	02/09/10	107.55	77.84	29.71		Y
BUNZL PLC NEW SPON GBP	Trade	2,000		04/20/09	02/09/10	98.55	71.10	27.45		Y
CENTRICA PLC NEW 2004 SPON ADR	Trade	9,000		02/25/10	08/06/10	181.97	152.15	29.82		Y
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR	Trade	7,000		04/20/09	02/09/10	83.29	69.93	13.36		Y
CNOOC LTD SPON ADR	Trade	1,000		04/20/09	02/09/10	153.63	113.03	40.60		Y
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	Trade	11,000		04/20/09	02/09/10	206.68	132.68	74.00		Y
	Trade	34,000		04/20/09	03/10/10	696.16	410.11	286.05		Y
	Sub-Total:	45,000				902.84	542.79	360.05		
COMPASS GROUP PLC GBP	Trade	15,000		04/20/09	02/09/10	104.09	72.15	31.94		Y
CRH PLC IRELAND SPON ADR	Trade	2,000		04/20/09	03/01/10	45.66	42.92	2.74		Y
	Trade	2,000		04/20/09	03/02/10	46.06	42.92	3.14		Y
	Trade	20,000		04/20/09	03/04/10	461.10	429.20	31.90		Y
	Sub-Total:	24,000				552.82	515.04	37.78		

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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
DENSO CORP ADR	Trade	1,000		04/20/09	02/09/10	113.00	95.80	17.20		Y
ENI SPA IT SPON ADR	Trade	8,000		04/20/09	04/06/10	377.41	299.60	77.81		Y
FANUC LTD ADR	Trade	3,000		07/29/10	08/06/10	176.99	181.57	(4.58)		Y
FOMENTO ECONOMICO MEXICANO S.A.B. DE CV SPON ADR	Trade	2,000		07/01/10	08/06/10	98.89	85.30	13.59		Y
GRUPO TELEVIS SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	Trade	4,000		04/20/09	02/09/10	75.19	63.08	12.11		Y
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	Trade	3,000		04/20/09	02/09/10	103.76	84.84	18.92		Y
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	2,000		04/20/09	02/09/10	128.19	88.50	39.69		Y
INDUSTRIAL & COML BK CHINA ADR	Trade	4,000		01/28/10	08/06/10	152.39	149.60	2.79		Y
INFOSYS TECHNOLOGIES LTD SPON ADR	Trade	3,000		04/20/09	02/09/10	160.05	82.10	77.95		Y
	Trade	9,000		04/20/09	04/13/10	560.08	246.31	313.77		Y
	Sub-Total:	12,000				720.13	328.41	391.72		
INTL POWER PLC ADR	Trade	3,000		04/20/09	02/09/10	151.67	102.27	49.40		Y
JULIUS BAER GROUP LTD ADR	Trade	15,000		05/10/10	08/06/10	106.34	92.28	14.06		Y
	Trade	5,000		05/11/10	08/06/10	35.45	30.30	5.15		Y
	Sub-Total:	20,000				141.79	122.58	19.21		
KEPPEL CORP LTD SPON ADR	Trade	7,000		04/20/09	02/09/10	82.73	54.18	28.55		Y
KINGFISHER PLC NEW SPON ADR	Trade	16,000		06/16/10	08/06/10	107.19	107.37	(.18)		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
KONINKLIJKE AHOLD NV NEW 2007 SPON ADR	Trade	6,000		08/24/09	02/09/10	74.63	72.39	2.24		Y
	Trade	8,000		08/24/09	08/06/10	106.07	96.52	9.55		Y
	Sub-Total:	14,000				180.70	168.91	11.79		
MERCK KGAA ADR	Trade	3,000		04/20/09	02/09/10	86.69	84.75	1.94		Y
	Trade	13,000		04/20/09	02/23/10	344.67	367.25	(22.58)		Y
	Trade	7,000		04/20/09	04/06/10	186.16	197.75	(11.59)		Y
	Trade	6,000		04/28/09	04/06/10	159.57	176.20	(16.63)		Y
	Sub-Total:	29,000				777.09	825.95	(48.86)		
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	4,000		02/20/09	02/09/10	185.35	135.13	50.22		Y
NIDEC CORP ADR	Trade	8,000		04/20/09	02/09/10	194.47	96.32	98.15		Y
	Trade	26,000		04/20/09	03/10/10	648.71	313.04	335.67		Y
	Sub-Total:	34,000				843.18	409.36	433.82		
NOKIA CORP SPONS ADR FINLAND ADR	Trade	16,000		01/28/10	04/27/10	195.92	223.73	(27.81)		Y
	Trade	19,000		02/03/10	04/27/10	232.66	273.15	(40.49)		Y
	Sub-Total:	35,000				428.58	496.88	(68.30)		
NOVARTIS AG SPON ADR	Trade	3,000		10/19/09	08/06/10	149.72	156.16	(6.44)		Y
NOVO NORDISK ADR DENMARK ADR	Trade	2,000		04/20/09	02/09/10	139.23	88.92	50.31		Y
	Trade	2,000		04/20/09	04/07/10	158.71	88.92	69.79		Y
	Sub-Total:	4,000				297.94	177.84	120.10		
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	4,000		04/01/10	08/06/10	88.59	95.70	(7.11)		Y
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	Trade	2,000		04/20/09	02/09/10	108.30	89.62	18.68		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
REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR	Trade	3.000		04/20/09	02/09/10	92.56	86.79	5.77		Y
ROYAL KPN N V SPON ADR	Trade	5.000		04/20/09	02/09/10	80.79	62.75	18.04		Y
SHARP CORP UNSPONSORED ADR	Trade	6.000		04/20/09	02/09/10	71.93	61.68	10.25		Y
SHIRE PLC SPON ADR	Trade	2.000		04/20/09	01/20/10	122.93	74.52	48.41		Y
	Trade	1.000		04/20/09	01/21/10	61.27	37.26	24.01		Y
	Trade	2.000		04/20/09	01/22/10	119.53	74.52	45.01		Y
	Trade	2.000		04/20/09	02/09/10	117.23	74.52	42.71		Y
	Trade	4.000		04/20/09	03/09/10	263.52	149.04	114.48		Y
	Sub-Total:	11.000				684.48	409.86	274.62		
SYNGENTA AG SPON ADR	Trade	2.000		04/20/09	02/09/10	104.73	81.24	23.49		Y
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	10.000		04/20/09	02/09/10	95.92	92.38	3.54		Y
TALISMAN ENERGY INC CAD	Trade	16.000		09/04/09	06/23/10	264.62	255.12	9.50		Y
	Trade	4.000		09/04/09	08/06/10	70.04	63.78	6.26		Y
	Sub-Total:	20.000				334.66	318.90	15.76		
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	7.000		04/20/09	02/09/10	138.59	101.15	37.44		Y
TNT N V SPON ADR	Trade	3.000		04/22/09	02/09/10	82.19	54.30	27.89		Y
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	1.000		04/20/09	02/09/10	74.70	75.59	(.89)		Y
TREND MICRO INC NEW SPON ADR	Trade	2.000		04/20/09	02/09/10	71.81	55.90	15.91		Y
UNILEVER NV N Y SHS NEW NETHERLANDS SPON ADR	Trade	4.000		02/19/10	08/06/10	111.79	121.92	(10.13)		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
VODAFONE GROUP PLC NEW SPON ADR	Trade	6 000		04/20/09	02/09/10	130.99	109.91	21.08		Y
Total Short-Term Gain/Loss						11,380.78	8,963.10	2,417.68		

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
AMERICA MOVIL S A B DE C V SER L SPON ADR	Trade Trade	2 000 3 000		01/11/08 01/11/08	02/09/10 08/06/10	88.75 152.04	121.02 181.53	(32.27) ¹ (29.49) ¹		Y Y
Sub-Total:		5 000				240.79	302.55	(61.76)		
BAYER A G SPON ADR	Trade Trade Trade Trade Trade	2 000 3 000 2 000 3 000 3 000		01/11/08 01/11/08 01/11/08 01/11/08 01/11/08	02/09/10 02/26/10 08/06/10 10/27/10 11/22/10	133.19 198.35 129.99 226.31 233.37	190.90 286.35 190.90 286.35 286.35	(57.71) ¹ (88.00) ¹ (60.91) ¹ (60.04) ¹ (52.98) ¹		Y Y Y Y Y
Sub-Total:		13 000				921.21	1,240.85	(319.64)		
BG GROUP PLC SPON ADR	Trade	2 000		04/20/09	08/06/10	160.31	149.34	10.97		Y
BHP BILLITON LTD SPON ADR	Trade Trade	2 000 4 000		01/11/08 01/11/08	02/09/10 08/06/10	142.69 300.75	136.80 273.60	5.89 ¹ 27.15 ¹		Y Y
Sub-Total:		6 000				443.44	410.40	33.04		
BNP PARIBAS SA ADR	Trade	5 000		04/20/09	08/06/10	185.24	120.75	64.49		Y
BP PLC SPON ADR	Trade Trade	5 000 12 000		04/20/09 04/20/09	04/27/10 04/29/10	288.14 631.55	194.60 467.04	93.54 164.51		Y Y
Sub-Total:		17 000				919.69	661.64	258.05		
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	2 000		06/02/09	08/06/10	141.27	112.68	28.59		Y
BUNZL PLC NEW SPON GBP	Trade Trade Trade	2 000 4 000 3 000		04/20/09 04/20/09 04/20/09	04/22/10 04/23/10 08/06/10	118.33 235.25 165.98	71.10 142.20 106.65	47.23 93.05 59.33		Y Y Y
Sub-Total:		9 000				519.56	319.95	199.61		

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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
CDN NATL RAILWAY CO CAD	Trade	2,000		04/20/09	08/06/10	129.47	78.70	50.77		Y
CENOVUS ENERGY INC CAD	Trade	3,000		01/11/08	08/06/10	83.24	98.18	(14.94)		Y
CHEUNG KONG HOLDINGS LTD ADR HONG KONG ADR	Trade	11,000		04/20/09	08/06/10	139.80	109.89	29.91		Y
CNOOC LTD SPON ADR	Trade	2,000		04/20/09	08/06/10	343.85	226.06	117.79		Y
	Trade	2,000		04/20/09	10/12/10	419.77	226.06	193.71		Y
	Sub-Total:	4,000				763.62	452.12	311.50		
COCA COLA HELLENIC BOTTLING CO S.A. SPON ADR	Trade	6,000		04/20/09	08/06/10	148.43	93.00	55.43		Y
COCA COLA AMATIL SPONSOR ADR AUSTRALIA ADR	Trade	5,000		04/20/09	08/06/10	105.04	60.31	44.73		Y
COMPASS GROUP PLC GBP	Trade	23,000		04/20/09	08/06/10	192.27	110.63	81.64		Y
CSL LTD ADR	Trade	12,000		04/20/09	08/06/10	183.23	140.88	42.35		Y
DANONE SPON ADR	Trade	11,000		06/22/09	08/06/10	124.07	106.51	17.56		Y
ENCANA CORP CAD	Trade	3,000		01/11/08	08/06/10	93.35	104.26	(10.91)		Y
ENI SPA IT SPON ADR	Trade	2,000		01/11/08	02/09/10	90.59	147.90	(57.31)		Y
	Trade	7,000		01/11/08	02/19/10	320.73	517.65	(196.92)		Y
	Trade	9,000		01/11/08	04/06/10	424.58	665.55	(240.97)		Y
	Sub-Total:	18,000				835.90	1,331.10	(495.20)		
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	Trade	6,000		04/20/09	08/06/10	117.65	94.62	23.03		Y
HUTCHISON WHAMPOA LTD ADR HONG KONG ADR	Trade	4,000		04/20/09	08/06/10	146.35	113.12	33.23		Y
	Trade	4,000		04/20/09	10/12/10	195.91	113.12	82.79		Y
	Sub-Total:	8,000				342.26	226.24	116.02		

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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
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	3 000		04/20/09	08/06/10	171.98	132.75	39.23		Y
INFOSYS TECHNOLOGIES LTD SPON ADR	Trade	2 000		04/20/09	07/13/10	118.51	54.74	63.77		Y
	Trade	2 000		04/20/09	08/06/10	121.93	54.74	67.19		Y
	Sub-Total:	4 000				240.44	109.48	130.96		
KEPPEL CORP LTD SPON ADR	Trade	9 000		04/20/09	08/06/10	119.60	69.66	49.94		Y
KOMATSU LTD SPON ADR NEW	Trade	6 000		04/20/09	08/06/10	128.99	74.03	54.96		Y
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	7 000		02/20/09	04/06/10	352.08	236.47	115.61		Y
	Trade	5 000		02/20/09	08/06/10	242.79	168.91	73.88		Y
	Sub-Total:	12 000				594.87	405.38	189.49		
NIDEC CORP ADR	Trade	10 000		04/20/09	08/06/10	229.49	120.40	109.09		Y
NOKIA CORP SPONS ADR FINLAND ADR	Trade	6 000		01/11/08	02/09/10	80.69	207.12	(126.43)		Y
	Trade	14 000		01/11/08	04/22/10	179.66	483.28	(303.62)		Y
	Trade	12 000		01/11/08	04/27/10	146.94	414.24	(267.30)		Y
	Trade	2 000		04/16/08	04/27/10	24.49	65.90	(41.41)		Y
	Sub-Total:	34 000				431.78	1,170.54	(738.76)		
NOVO NORDISK ADR DENMARK ADR	Trade	2 000		04/20/09	08/06/10	177.99	88.92	89.07		Y
PETROLEO BRASILEIRO SA SPON ADR	Trade	4 000		04/20/09	08/06/10	152.59	128.55	24.04		Y
PETROLEUM GEO SERVICES ASA SPON ADR	Trade	11 000		04/20/09	08/06/10	112.85	52.80	60.05		Y
	Trade	38 000		04/20/09	09/20/10	413.67	182.40	231.27		Y
	Sub-Total:	49 000				526.52	235.20	291.32		
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	Trade	2 000		04/20/09	08/06/10	108.13	89.62	18.51		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
REED ELSEVIER PLC NEW REPSTG 4 ORD SHS SPON ADR	Trade	4,000		04/20/09	08/06/10	141.55	115.72	25.83		Y
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	4,000		11/21/08	02/09/10	165.59	124.68	40.91	1	Y
	Trade	7,000		11/21/08	08/06/10	238.13	218.19	19.94	1	Y
	Sub-Total:	11,000				403.72	342.87	60.85		
ROYAL KPN N.V. SPON ADR	Trade	7,000		04/20/09	08/06/10	100.44	87.85	12.59		Y
SAP AG SPON ADR	Trade	3,000		07/30/09	08/06/10	139.70	139.22	.48		Y
SHARP CORP UNSPONSORED ADR	Trade	9,000		04/20/09	08/06/10	96.29	92.52	3.77		Y
SHIRE PLC SPON ADR	Trade	3,000		04/20/09	08/06/10	207.41	111.78	95.63		Y
SMITH & NEPHEW PLC NEW SPON ADR	Trade	2,000		04/20/09	08/06/10	90.41	66.84	23.57		Y
SYNGENTA AG SPON ADR	Trade	8,000		04/20/09	07/06/10	353.84	324.96	28.88		Y
	Trade	3,000		04/20/09	08/06/10	145.01	121.86	23.15		Y
	Trade	5,000		04/20/09	10/27/10	278.93	203.10	75.83		Y
	Sub-Total:	16,000				777.78	649.92	127.86		
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	16,000		04/20/09	08/06/10	158.71	147.81	10.90		Y
TELEFONICA S.A. SPON ADR	Trade	1,000		01/11/08	02/09/10	70.17	99.13	(28.96)	1	Y
	Trade	5,000		01/11/08	05/13/10	293.80	495.65	(201.85)	1	Y
	Trade	1,000		01/11/08	08/10/10	69.64	99.13	(29.49)	1	Y
	Trade	2,000		04/16/08	08/10/10	139.29	179.66	(40.37)	1	Y
	Trade	2,000		04/20/09	08/10/10	139.29	117.50	21.79		Y
	Sub-Total:	11,000				712.19	991.07	(278.88)		
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	9,000		04/20/09	08/06/10	171.89	130.05	41.84		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
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	4,000		11/21/08	02/09/10	229.35	163.24	66.11	/	Y
	Trade	3,000		11/21/08	05/10/10	176.70	122.43	54.27	/	Y
	Trade	1,000		11/21/08	05/11/10	58.44	40.81	17.63	/	Y
	Trade	6,000		11/21/08	08/06/10	296.53	244.86	51.67	/	Y
Sub-Total:		14,000				761.02	571.34	189.68		
TNT N V SPON ADR	Trade	4,000		04/22/09	08/06/10	114.95	72.40	42.55		Y
TOTAL S.A. FRANCE SPON ADR	Trade	2,000		01/11/08	02/09/10	112.28	168.60	(56.32)	/	Y
	Trade	5,000		01/11/08	02/19/10	287.22	421.50	(134.28)	/	Y
	Trade	3,000		01/11/08	08/06/10	159.56	252.90	(93.34)	/	Y
	Trade	5,000		01/11/08	08/10/10	261.51	421.50	(159.99)	/	Y
Sub-Total:		15,000				820.57	1,264.50	(443.93)		
TRANSCANADA CORP (HOLDING CO) CAD	Trade	7,000		04/20/09	08/06/10	248.40	167.86	80.54		Y
TREND MICRO INC NEW SPON ADR	Trade	2,000		04/20/09	08/06/10	56.29	55.90	.39		Y
VIMPELCOM LTD SPON ADR	Trade	9,000		04/20/09	08/06/10	156.60	80.10	76.50		Y
VODAFONE GROUP PLC NEW SPON ADR	Trade	17,000		04/20/09	06/30/10	354.59	311.40	43.19		Y
	Trade	7,000		04/20/09	08/06/10	170.65	128.22	42.43		Y
Sub-Total:		24,000				525.24	439.62	85.62		
WPP PLC SPON ADR	Trade	4,000		04/20/09	08/06/10	218.71	119.24	99.47		Y
Total Long-Term Gain/Loss						15,574.09	14,595.74	978.35		



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C32L0232329-X

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss	\$ 9,608.46	\$ 10,054.73	\$ 1,397.66	\$ (951.39)	\$ 446.27
Long-term Gain/Loss	24,965.52	28,695.55	4,849.86	(1,119.83)	3,730.03
Sub Total:	\$ 34,573.98	\$ 38,750.28	\$ 6,247.52	\$ (2,071.22)	\$ 4,176.30
Total:	\$ 34,573.98	\$ 38,750.28	\$ 6,247.52	\$ (2,071.22)	\$ 4,176.30

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	Quantity/ Face value	Activity Type	Purchase Date	Original Cost Basis	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
AIRGAS INC	17 000	Trade	04/16/09		1,088.55	653.99	434.56		Y
ALTERA CORP	8 000	Trade	03/25/10		220.31	196.61	23.70		Y
BAXTER INTL INC	5 000	Trade	12/23/09		225.69	293.75	(68.06)		Y
CITRIX SYSTEMS INC	7 000	Trade	06/17/10		406.55	317.85	88.70		Y
	9 000	Trade	06/17/10		526.61	408.67	117.94		Y
Sub-Total:	16,000				933.16	726.52	206.64		
COGNIZANT TECH SOLUTIONS	7 000	Trade	10/07/09		425.61	274.44	151.17		Y
CRP	9 000	Trade	10/07/09		547.43	352.85	194.58		Y
Sub-Total:	16,000				973.04	627.29	345.75		

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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
DECKERS OUTDOOR CORP	Trade	4,000		07/20/10	08/06/10	196.47	180.05	16.42		Y
HEWLETT PACKARD CO	Trade	16,000		01/12/10	10/01/10	648.01	830.66	(182.65)		Y
MICROSOFT CORP	Trade	46,000		03/19/10	06/29/10	1,101.06	1,357.87	(256.81)		Y
MONSANTO CO NEW	Trade	9,000		04/16/09	04/16/10	574.11	737.82	(163.71)		Y
MSC INDL DIRECT CO INC	Trade	4,000		04/19/10	08/06/10	204.99	222.15	(17.16)		Y
NETAPP INC	Trade	4,000		06/24/10	08/06/10	171.99	159.92	12.07		Y
PRAXAIR INC	Trade	2,000		04/26/10	08/06/10	174.66	177.89	(3.23)		Y
PRICELINE COM INC NEW	Trade	1,000		03/30/10	08/06/10	295.75	256.29	39.46		Y
QUANTA SERVICES INC	Trade	63,000		04/16/09	01/15/10	1,207.10	1,459.08	(251.98)		Y
SAP AG SPON ADR	Trade	38,000		04/16/09	03/22/10	1,780.54	1,477.82	302.72		Y
SKYWORKS SOLUTIONS INC	Trade	7,000		06/01/10	08/06/10	127.67	111.33	16.34		Y
WARNACO GROUP INC NEW	Trade	3,000		03/26/10	08/06/10	131.63	139.42	(7.79)		Y
Total Short-Term Gain/Loss						10,054.73	9,608.46	446.27		

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	6,000		11/19/08	08/06/10	303.29	334.98	(31.69)	1	Y
	Trade	1,000		12/03/08	08/06/10	50.55	51.42	(.87)	1	Y
	Trade	3,000		12/03/08	12/27/10	142.54	154.27	(11.73)	1	Y
	Trade	1,000		03/30/09	12/27/10	47.51	47.86	(.35)	1	Y
	Trade	28,000		04/16/09	12/27/10	1,330.36	1,192.24	138.12		Y
Sub-Total:		39,000				1,874.25	1,780.77	93.48		

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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
ADOBE SYSTEMS INC (DELAWARE)	Trade	10 000		01/23/08	08/06/10	290.79	327.50	(36.71) 1		Y
	Trade	26 000		01/23/08	10/19/10	718.44	851.50	(133.06) 1		Y
	Trade	1 000		01/30/08	10/19/10	27.63	35.98	(8.35) 1		Y
	Trade	6 000		03/12/09	10/19/10	165.79	116.34	49.45 1		Y
	Trade	9 000		04/16/09	10/19/10	248.69	212.47	36.22		Y
	Sub-Total:	52,000				1,451.34	1,543.79	(92.45)		
AFFILIATED MANAGERS GROUP	Trade	3 000		04/16/09	08/06/10	215.24	148.26	66.98		Y
AIRGAS INC	Trade	22 000		04/16/09	04/26/10	1,389.07	846.34	542.73		Y
ALLERGAN INC	Trade	7 000		04/16/09	08/06/10	448.84	339.99	108.85		Y
ALLIANCE DATA SYSTEMS CORP	Trade	3 000		07/17/08	06/18/10	211.26	175.80	35.46 1		Y
	Trade	3 000		07/17/08	08/06/10	182.36	175.80	6.56 1		Y
	Sub-Total:	6,000				393.62	351.60	42.02		
ANSYS INC	Trade	6 000		04/16/09	06/18/10	263.06	159.63	103.43		Y
	Trade	7 000		04/16/09	08/06/10	309.11	186.24	122.87		Y
	Sub-Total:	13,000				572.17	345.87	226.30		
APPLE INC	Trade	4 000		01/23/08	08/06/10	1,038.69	506.84	531.85 1		Y
CATALYST HEALTH SOLUTIONS INC	Trade	7 000		04/16/09	08/06/10	285.92	143.89	142.03		Y
CELGENE CORP	Trade	6 000		01/23/08	08/06/10	339.23	305.22	34.01 1		Y
CISCO SYSTEMS INC	Trade	13 000		01/23/08	08/06/10	311.73	292.76	18.97 1		Y
DANAHER CORP	Trade	5 000		01/23/08	06/18/10	203.00	181.30	21.70 1		Y
	Trade	8 000		01/23/08	08/06/10	311.43	290.08	21.35 1		Y
	Sub-Total:	13,000				514.43	471.38	43.05		
ECOLAB INC	Trade	6 000		01/23/08	08/06/10	294.24	265.62	28.62 1		Y
EXPRESS SCRIPTS INC	Trade	9 000		07/16/09	08/06/10	415.16	298.99	116.17		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
GILEAD SCIENCES INC	Trade	8,000		01/23/08	08/06/10	285.86	339.28	(53.42) 1		Y
GOOGLE INC CL A	Trade	1,000		01/23/08	08/06/10	499.90	521.95	(22.05) 1		Y
HEWLETT PACKARD CO	Trade	9,000		01/23/08	08/06/10	415.25	360.90	54.35 1		Y
	Trade	22,000		01/23/08	10/01/10	891.01	882.20	8.81 1		Y
	Trade	5,000		01/30/08	10/01/10	202.50	215.75	(13.25) 1		Y
	Trade	4,000		03/12/09	10/01/10	162.00	116.64	45.36 1		Y
Sub-Total:		40,000				1,670.76	1,575.49	95.27		
HITTITE MICROWAVE CORP	Trade	5,000		04/16/09	08/06/10	232.99	170.40	62.59		Y
IDEX CORP	Trade	8,000		04/16/09	08/06/10	262.26	181.68	80.58		Y
INTERCONTINENTALEXCHANGE INC	Trade	2,000		04/16/09	08/06/10	214.26	166.22	48.04		Y
INTL BUSINESS MACH	Trade	4,000		04/16/09	08/06/10	518.73	400.08	118.65		Y
JOHNSON CONTROLS INC	Trade	9,000		12/26/08	08/06/10	265.60	152.10	113.50 1		Y
MICROSOFT CORP	Trade	71,000		04/16/09	06/29/10	1,699.46	1,360.20	339.26		Y
O REILLY AUTOMOTIVE INC	Trade	8,000		06/16/09	06/18/10	398.41	282.96	115.45		Y
NAME CHANGE: 01/ 2011	Trade	5,000		06/16/09	08/06/10	235.51	176.85	58.66		Y
Sub-Total:		13,000				633.92	459.81	174.11		
PEPSICO INC	Trade	6,000		01/23/08	08/06/10	395.16	408.60	(13.44) 1		Y
PETROHAWK ENERGY CORP	Trade	7,000		08/07/08	08/06/10	120.32	226.38	(106.06) 1		Y
	Trade	3,000		08/07/08	10/04/10	48.21	97.02	(48.81) 1		Y
	Trade	6,000		08/26/08	10/04/10	96.43	206.52	(110.09) 1		Y
	Trade	14,000		09/09/08	10/04/10	224.99	342.02	(117.03) 1		Y
	Trade	10,000		03/12/09	10/04/10	160.71	165.90	(5.19) 1		Y
Sub-Total:		40,000				650.66	1,037.84	(387.18)		
PRECISION CASTPARTS CORP	Trade	3,000		01/23/08	06/18/10	341.76	287.16	54.60 1		Y

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C32L023333-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
PRECISION CASTPARTS CORP	Trade	1,000		01/23/08	08/06/10	123.50	95.72	27.78	1	Y
	Sub-Total:	4,000				465.26	382.88	82.38		
PROCTER & GAMBLE CO	Trade	8,000		01/23/08	08/06/10	478.47	513.44	(34.97)	1	Y
QUALCOMM INC	Trade	23,000		01/23/08	03/19/10	918.98	828.98	90.00	1	Y
	Trade	24,000		01/23/08	06/24/10	836.51	865.02	(28.51)	1	Y
	Trade	8,000		08/26/08	06/24/10	278.84	428.88	(150.04)	1	Y
	Trade	6,000		09/09/08	06/24/10	209.13	275.28	(66.15)	1	Y
	Trade	5,000		04/16/09	06/24/10	174.27	204.64	(30.37)		Y
	Sub-Total:	66,000				2,417.73	2,602.80	(185.07)		
RAYTHEON CO NEW	Trade	7,000		04/16/09	08/06/10	322.76	299.18	23.58		Y
	Trade	23,000		04/16/09	10/06/10	1,053.37	983.02	70.35		Y
	Sub-Total:	30,000				1,376.13	1,282.20	93.93		
RESMED INC	Trade	5,000		04/16/09	06/18/10	318.06	185.45	132.61		Y
	Trade	5,000		04/16/09	08/06/10	324.84	185.45	139.39		Y
	Sub-Total:	10,000				642.90	370.90	272.00		
SCHWAB CHARLES CORP NEW	Trade	14,000		04/16/09	08/06/10	212.79	243.01	(30.22)		Y
	Trade	73,000		04/16/09	12/10/10	1,213.16	1,267.12	(53.96)		Y
	Sub-Total:	87,000				1,425.95	1,510.13	(84.18)		
SOWSTN ENERGY CO	Trade	9,000		04/16/09	08/06/10	336.14	285.57	50.57		Y
STAPLES INC	Trade	7,000		04/16/09	06/18/10	153.66	145.45	8.21		Y
	Trade	11,000		04/16/09	08/06/10	220.65	228.57	(7.92)		Y
	Sub-Total:	18,000				374.31	374.02	.29		
STERICYCLE INC	Trade	5,000		01/23/08	08/06/10	319.11	272.10	47.01	1	Y
TARGET CORP	Trade	7,000		04/16/09	08/06/10	365.53	276.62	88.91		Y
TEXAS INSTRUMENTS	Trade	56,000		04/16/09	05/27/10	1,378.80	991.20	387.60		Y
THERMO FISHER SCIENTIFIC INC	Trade	8,000		04/16/09	08/06/10	364.23	295.12	69.11		Y
	Trade	8,000		04/16/09	10/19/10	389.27	295.12	94.15		Y
	Sub-Total:	16,000				753.50	590.24	163.26		

Continued on page 16

2010 INFO / DE 13845 S4

Account Number DE 13845 S4
 Your Financial Advisor or Contact
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

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UBS Financial Services Inc.

2010 Informational Tax Statement

C32LD23334-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
VISA INC CL A	Trade	3.000		07/17/08	08/06/10	215.42	221.01	(5.59)	1	Y
WASTE CONNECTIONS INC	Trade	12.000		04/16/09	08/06/10	465.55	329.04	136.51		Y
	Trade	20.000		04/16/09	10/19/10	807.26	548.40	258.86		Y
	Sub-Total:	32.000				1,272.81	877.44	395.37		
Total Long-Term Gain/Loss						28,695.55	24,965.52	3,730.03		

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

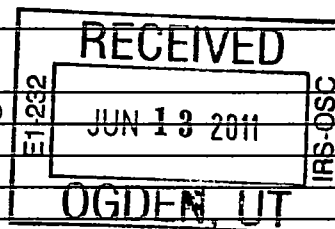
Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns*

Type or print	Name of exempt organization	Employer identification number
	THE GORDON J. HAMMERSLEY FOUNDATION	35-2218935
	Number, street, and room or suite number. If a P.O. box, see instructions.	
	1459 WOODSTREAM ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	PERRYSBURG	OH 43551-1091

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

04

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



- The books are in the care of ► **ROSENBAUM, ROLLINS & ASSOCIATES, P.C.**

Telephone No. ► **(248) 855-6640** FAX No. ► **(248) 855-3121**

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20 **11**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year 20 **10** or
- tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,300.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	1,300.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 1-2011)