Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

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

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

Name of foundation: T/U/W JANE DECKER ASMIS

A Employer identification number: 52-6956677

Number and street (or P.O box number if mail is not delivered to street address): c/o Robert Sloan, 7 St Paul Street

Room/suite: 1500

B Telephone number (see page 10 of the instructions): 410/347-8787

City or town, state, and ZIP code: Baltimore, Maryland 21202-1636

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,067,570

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	37,818	37,818		
	5a	Gross rents	0	0		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0		
	12	**Total.** Add lines 1 through 11	37,818	37,818		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,103	2,051		2,052
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	900	0		0
	b	Accounting fees (attach schedule)	0	0		0
	c	Other professional fees (attach schedule)	0	0		0
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see page 14 of the instructions)	371	0		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	19	19		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,393	2,051		2,052
	25	Contributions, gifts, grants paid	41,000			41,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	46,393	2,070		43,052
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	(8,575)			
	b	**Net investment income** (if negative, enter -0-)		35,748		
	c	**Adjusted net income** (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2010)

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	5,018	(8,385)	(8,385)
	2	Savings and temporary cash investments	19,583	65,644	65,644
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S. and state government obligations (attach schedule)	14,741	15,293	15,542
	b	Investments—corporate stock (attach schedule)	523,790	531,030	680,828
	c	Investments—corporate bonds (attach schedule)	360,687	305,376	313,232
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ Tax credit)	580	709	709
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	924,399	909,667	1,067,570
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	9	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	9	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	881,421	859,548	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	42,978	50,119	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	924,399	909,667	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	824,399	909,667	

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	924,399
2	Enter amount from Part I, line 27a	2	(8,575)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	915,824
5	Decreases not included in line 2 (itemize) ▶ Capital losses	5	(6,157)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	909,667

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	190,227		196,384	(6,157)
b	261		261	0
c				
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	(6,157)
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	49,688	880,357	056441
2008	55,910	1,003,714	055703
2007	53,254	1,147,383	046413
2006	50,134	1,067,703	046955
2005	46,849	1,009,836	046393

2	**Total** of line 1, column (d)	2	251905
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	050381
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,018,151
5	Multiply line 4 by line 3	5	51,295
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	357
7	Add lines 5 and 6	7	51,652
8	Enter qualifying distributions from Part XII, line 4	8	43,052

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ **(attach copy of letter if necessary—see instructions)**			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	715
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3	Add lines 1 and 2		3	715
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	715
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 709		
b	Exempt foreign organizations—tax withheld at source	6b 0		
c	Tax paid with application for extension of time to file (Form 8868)	6c 0		
d	Backup withholding erroneously withheld	6d 0		
7	Total credits and payments. Add lines 6a through 6d		7	709
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	6
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	0
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 0 **Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ Robert Sloan Telephone no. ▶ 410/347-8787

Located at ▶ 7 St Paul Street - Suite 1500, Baltimore, Maryland ZIP+4 ▶ 21202-1636

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No ✔

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Helene V Asmis Casa De Brio, 145 County Road 55A Cerrilos, New Mexico 87010-9787	Trustee	1,168		
John H Somerville c/o Robert Sloan, 7 St Paul Street - Suite 1500 Baltimore, Maryland 21202-1636	Trustee	2,935		

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				0

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	959,338
b	Average of monthly cash balances			1b	73,652
c	Fair market value of all other assets (see page 25 of the instructions)			1c	666
d	**Total** (add lines 1a, b, and c)			1d	1,033,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	0
3	Subtract line 2 from line 1d			3	1,033,656
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see page 25 of the instructions)			4	15,505
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,018,151
6	**Minimum investment return.** Enter 5% of line 5			6	50,908

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	50,908
2a	Tax on investment income for 2010 from Part VI, line 5	2a	715		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	715
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	50,193
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	50,193
6	Deduction from distributable amount (see page 25 of the instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	50,193

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	43,052
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	43,052
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	43,052

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

			(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7					50,193
2	Undistributed income, if any, as of the end of 2010:					
a	Enter amount for 2009 only				42,978	
b	Total for prior years: 20___,20___,20___			0		
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: ▶ $ 43,052					
a	Applied to 2009, but not more than line 2a				42,978	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions)		0			
d	Applied to 2010 distributable amount					74
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).)*		0			0
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			0		
d	Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions			0		
e	Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				0	
f	Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					50,119
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the 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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling . . . . . . ▶ NOT APPLICABLE

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed . . .					
d Amounts included in line 2c not used directly for active conduct of exempt activities . .					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . .					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ of minimum investment return shown in Part X, line 6 for each year listed . . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .					
(3) Largest amount of support from an exempt organization . .					
(4) Gross investment income . . .					

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

1 Information Regarding Foundation Managers:

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

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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*				
SEE ATTACHED SCHEDULE			Unrestricted	41,000
Total . . . . ▶ 3a				41,000
b *Approved for future payment*				
NONE				0
Total . . . . ▶ 3b				06,

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	37,818	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events . . .					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				37,818	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 37,818

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee — Date: 8/9/2011 — Title: Trustee

Paid Preparer Use Only

Print/Type preparer's name Robert Sloan	Preparer's signature	Date 8/5/11	Check ☐ if self-employed	PTIN P01383695
Firm's name ▶ Whiteford, Taylor & Preston LLP			Firm's EIN ▶	52-0619214
Firm's address ▶ 7 St. Paul Street - Suite 1500, Baltimore, Maryland 21202-1636			Phone no	410/347-8787

UBS

UBS Financial Services Inc
500 EAST PRATT STREET
11TH FLOOR
BALTIMORE MD 21202-3133

APZ6002619537 1210 JW 1

Personal Trust Account

December 2010

Duplicate statement for the account of:
TUW JANE DECKER ASMIS DTD
1/13/93 JOHN H SOMMERVILE AND
HELENE V ASMIS CLIFFORD TTEES
CASA DE BRIO
145 COUNTY ROAD 55A
CERRILLOS NM 87010-9787
Account number: JW 34719 1D

00001888 02 AV 0.460 02 TR 00010 B601B061 000000 col
JOHN H SOMMERVILLE ESQ
WHITEFORD, TAYLOR & PRESTON
7 ST PAUL STREET
BALTIMORE MD 21202-1626

Questions about your statement?
Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account 360034719

Your investment objectives:
You have identified the following investment objectives for this account If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Current income & capital appreciation

Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	1,062,265.95	1,075,245.91
Your liabilities	0 00	0 00
Value of your account	**$1,062,265.95**	**$1,075,245.91**
Accrued interest in value above	$1,112 73	$810 71

As a service to you, your portfolio value of $1,075,245.91 includes accrued interest.

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$1,062,265.95**	**$988,103.78**
Withdrawals and fees, including investments transferred out	-34,004 71	-53,519 27
Dividend and interest income	6,900 79	38,170 09
Change in value of accrued interest	-302.02	-77 82
Change in market value	40,385.90	102,569 13
Closing account value	**$1,075,245.91**	**$1,075,245.91**

Your account instructions
- Statement copies are sent to 2 interested parties

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2010 ($)	Year to date ($)
Opening balances	**$93,522.88**	**$39,082.75**
Additions		
Dividend and interest income	6,900.79	38,170.09
Proceeds from investment transactions	21 41	190,533.38
Total additions	**$6,922.20**	**$228,703.47**
Subtractions		
Checks and bill payments	-34,000 00	-53,500.00
Other funds debited	-4 71	-19.27
Funds withdrawn for investments bought	-796 11	-148,622 69
Total subtractions	**-$34,800.82**	**-$202,141.96**
Net cash flow	**-$27,878.62**	**$26,561.51**
Closing balances	**$65,644.26**	**$65,644.26**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes. The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income. Please consult your individual tax preparer

	December 2010 ($)	Year to date ($)
Taxable dividends	4,583 07	26,427.88
Taxable interest	2,317.72	11,295.25
Private investment distributions	0.00	446.88
Total current year	**$6,900.79**	**$38,170.01**
Prior year adjustment	0.00	0 08
Total dividend & interest	**$6,900.79**	**$38,170.09**
Return of capital/principal	21 41	306.28

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified.

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	0.00	-4,179.13	10,631.56
Long term	0.00	-1,977 43	146,460.99
Total	**$0.00**	**-$6,156.56**	**$157,092.55**

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-4 71	-19 27

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
Cash	344 00	0 00				
RMA GOVERNMENT PORTFOLIO	93,178 88	65,644 26	1 00	0 01%	Nov 23 to Dec 26	34
Total	**$93,522.88**	**$65,644.26**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER ELECTRIC POWER CO Symbol AEP Exchange NYSE EAI. $920 Current yield. 5 11%	Jul 13, 09	500.000	28 468	14,547 52	35.980	17,990 00	3,442 48	LT
AMERICAN WATER WORKS CO INC NEW Symbol AWK Exchange NYSE EAI $880 Current yield 3 48%	Nov 3, 10	1,000 000	24 030	24,524.88	25.290	25,290 00	765.12	ST
AT&T INC Symbol T Exchange NYSE EAI $3,440 Current yield: 5 85%	Mar 3, 00	530.000	34.811	18,776 10	29 380	15,571 40	-3,204 70	LT
	Mar 17, 08	470.000	35 350	16,953 25	29 380	13,808 60	-3,144 65	LT
	Sep 10, 09	1,000 000	26 528	27,047 77	29 380	29,380 00	2,332 23	LT
Security total		2,000 000		62,777.12		58,760 00	-4,017.12	
BARCLAYS PLC ADR Symbol BCS Exchange· NYSE EAI $410 Current yield 1 65%	Jul 12, 05	500 000	40 310	20,549 44	16 520	8,260 00	-12,289 44	LT
	Aug 17, 10	1,000 000	20 338	20,784 57	16 520	16,520 00	-4,264 57	ST
Security total		1,500.000		41,334.01		24,780 00	-16,554 01	

continued next page

Account name: TUW JANE DECKER ASMIS DTD
Account number: JW 34719 1D

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHEVRON CORP Symbol. CVX Exchange: NYSE EAI· $2,880 Current yield 3 16%	Feb 22, 00	462 000	41 357	19,107 00[1]	91.250	42,157 50	23,050.50	LT
	Jul 13, 09	538 000	62 038	33,912.05	91.250	49,092 50	15,180.45	LT
Security total		1,000 000		53,019.05		91,250 00	38,230.95	
CSX CORPORATION Symbol. CSX Exchange. NYSE EAI· $520 Current yield: 1.61%	Jul 13, 09	500 000	32 018	16,349.63	64.610	32,305 00	15,955 37	LT
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI· $672 Current yield 3.06%	Jun 17, 10	1,200 000	15 860	19,476.75	18 290	21,948 00	2,471 25	ST
INTL BUSINESS MACH Symbol IBM Exchange: NYSE EAI $520 Current yield. 1.77%	Mar 3, 00	200.000	106 937	21,613 74	146.760	29,352.00	7,738 26	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange. NYSE EAI $1,080 Current yield 3.49%	Oct 6, 09	500.000	60 338	30,673 39	61 850	30,925 00	251.61	LT
MICROSOFT CORP Symbol MSFT Exchange· OTC EAI· $320 Current yield. 2.29%	Oct 6, 09	500 000	24 998	12,788 13	27 910	13,955.00	1,166 87	LT
PROCTER & GAMBLE CO Symbol· PG Exchange: NYSE EAI: $771 Current yield 3 00%	Feb 22, 00	400.000	43 588	17,435 34[1]	64 330	25,732 00	8,296 66	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol· SLB Exchange· NYSE EAI $504 Current yield. 1.01%	Feb 22, 00	600 000	27 603	16,562.00[1]	83.500	50,100.00	33,538.00	LT
SOUTHERN COPPER CORP Symbol SCCO Exchange NYSE EAI: $1,376 Current yield: 3 53%	Sep 21, 10	800.000	33 328	27,165.71	48 740	38,992.00	11,826 29	ST
TECO ENERGY INC Symbol. TE Exchange NYSE EAI. $1,271 Current yield 4 61%	Nov 17, 04	750 000	15 250	11,731 17	17 800	13,350 00	1,618.83	LT
	Mar 9, 05	800.000	15 860	13,010 07	17 800	14,240.00	1,229.93	LT
Security total		1,550 000		24,741.24		27,590 00	2,848 76	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $183 Current yield 1 28%	Jun 21, 01	275 000	41 829	11,503 17	52.130	14,335 75	2,832 58	LT
UNION PACIFIC CORP Symbol· UNP Exchange NYSE EAI $1,368 Current yield 1 64%	Feb 22, 00	300 000	29 031	8,709 50[1]	92 660	27,798.00	19,088 50	LT
	Aug 5, 09	600 000	59 003	35,955 14	92.660	55,596 00	19,640 86	LT
Security total		900 000		44,664 64		83,394 00	38,729 36	
VERIZON COMMUNICATIONS INC Symbol VZ Exchange· NYSE EAI $975 Current yield 5 45%	Jul 13, 09	500 000	27 046	13,819 80	35 780	17,890 00	4,070 20	LT
WAL MART STORES INC Symbol WMT Exchange NYSE EAI $484 Current yield 2 24%	Apr 4, 00	200 000	59 500	12,104 07	53 930	10,786 00	-1,318 07	LT
	Aug 8, 00	200 000	55 437	11,291 57	53 930	10,786.00	-505.57	LT
Security total		400.000		23,395 64		21,572 00	-1,823 64	
Total				**$476,391.76**		**$626,160.75**	**$149,768.99**	

Total estimated annual income: $18,574

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

Your assets (continued)

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HOUSEHOLD FIN INTERNOTES ADJ RATE MATURES 09/15/13 CUSIP 44181EXR4 Moody. A3 S&P A EAI $931 Current yield 3.68%	Sep 24, 03	25,000 000	100.000	25,000 00	101.210	25,302.50	302.50	LT
GE CAPITAL INTERNOTES CALLABLE RATE 05.000% MATURES 03/15/18 ACCRUED INTEREST $736 11 CUSIP 36966RCY0 Moody Aa2 S&P· AA+ EAI $2,500 Current yield. 5.05%	Mar 13, 03	50,000 000	100 000	50,000.00	98 985	49,492 50	-507.50	LT
MORGAN STANLEY STEP-UP MED TERM NTS RATE 05 000% MATURES 06/11/25 CALLABLE ACCRUED INTEREST $69 44 CUSIP 61745EP21 Moody A2 S&P A EAI $1,250 Current yield 5 04%	Jun 08, 10	25,000.000	100 000	25,000.00	99 300	24,825 00	-175 00	ST
Total		**$100,000.000**		**$100,000.00**		**$99,620.00**	**-$380.00**	

Total accrued interest: $805.55

Total estimated annual income: $4,681

Your assets › Fixed income (continued)

Asset backed securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GNMA PL 003052M RATE 06 0000% MATURES 03/20/31 CURRENT PAR VALUE 1,034 ACCRUED INTEREST $5 16 CUSIP 36202DL90 EAI $62 Current yield 5 44%	Mar 22, 01	25,000.000	101 250	1,051 18	110 333	1,140 84	89 66	LT

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALBUQUERQUE NM GROSS REV B FSA CAV7 10 PREF BE/R/ PRE-REFUNDED RATE 00 000% MATURES 07/01/15 DATED DATE 11/26/91 PREREFUNDED 07/01/11 @ 77 91 CUSIP 01354MBZ3 Moody Aa2 S&P AA+ Original cost basis $13,248 45	Nov 08, 06	20,000 000	76.463	15,292 72	77 712	15,542 40	249 68	LT

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

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE 8 375% PERPETUAL, CALLABLE Exchange OTC EAI $4,188 Current yield. 7.97%	Jun 4, 08	2,000 000	25 000	50,000 00	26.281	52,562.00	2,562 00	LT
CONSTELLATION ENERGY GROUP 8 625% DUE 06/15/63 CALLABLE Symbol CEG PRA Exchange NYSE EAI. $2,156 Current yield 8 09%	Jun 23, 08	1,000 000	25 000	25,000.00	26 650	26,650 00	1,650.00	LT
HSBC HOLDINGS 8 125% PERPETUAL, CALLABLE Symbol HCS Exchange NYSE EAI $2,031 Current yield: 7 57%	Apr 2, 08	1,000 000	25 000	25,000.00	26 830	26,830 00	1,830 00	LT
KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE Symbol KEY.PRF Exchange. NYSE EAI. $346 Current yield. 7 87%	Feb 21, 08	173.000	25 000	4,325.00	25 420	4,397 66	72 66	LT
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6 500% Symbol MET PRB Exchange NYSE EAI· $3,250 Current yield 6 55%	Jun 10, 05	2,000 000	25 000	50,000 00	24.800	49,600.00	-400.00	LT
SUNTRUST CAPITAL IX 7 875% DUE 03/15/68 CALLABLE SER IX Symbol STI PRZ Exchange NYSE EAI· $3,938 Current yield. 7 63%	Feb 26, 08	2,000.000	25 000	50,000 00	25.810	51,620 00	1,620 00	LT
Total				**$204,325.00**		**$211,659.66**	**$7,334.66**	

Total estimated annual income: $15,909

Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UBS U S ALLOCATION FUND									
CLASS A									
Trade date. Feb 8, 01	993 323	30 201	30,000 00	30,000 00	27 550	27,366.04	-2,633.96		LT
Trade date Mar 25, 08	330 624	30 230	10,000 00	10,000 00	27 550	9,108 69	-891 31		LT
Trade date Jul 13, 09	475 964	21 010	10,005 25	10,005 25	27.550	13,112 81	3,107 56		LT
Total reinvested	184 383	25 124		4,632 48	27 550	5,079 75	447 27		
EAI $807 Current yield 1 48%									
Security total	1,984 294		50,005 25	54,637 73		54,667 29	29.56	4,662 04	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**65,644.26**	**6.11%**	**65,644.26**		
Equities	**Common stock**	**626,160.75**	**58.23%**	**476,391.76**	**18,574.00**	**149,768.99**
Fixed income	Corporate bonds and notes	99,620 00		100,000 00	4,681.00	-380 00
	Asset backed securities	1,140 84		1,051 18	62 00	89 66
	Municipal securities	15,542 40		15,292 72		249 68
	Preferred securities	211,659 66		204,325 00	15,909 00	7,334.66
	Total accrued interest	810 71				
	Total fixed income	**328,773.61**	**30.58%**	**320,668.90**	**20,652.00**	**7,294.00**
Other	**Mutual funds**	**54,667.29**	**5.08%**	**54,637.73**	**807.00**	**29.56**
Total		**$1,075,245.91**	**100.00%**	**$917,342.65**	**$40,033.00**	**$157,092.55**

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	AMERICAN WATER WORKS CO INC NEW PAID ON 1000	220 00
	Dec 6	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 275	52.28
	Dec 9	Dividend	MICROSOFT CORP PAID ON 500	80 00
	Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 41
	Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON 500	230.00
	Dec 10	Foreign Dividend	BARCLAYS PLC ADR PAID ON 1500	94 05
	Dec 10	Dividend	CHEVRON CORP PAID ON 1000	720.00
	Dec 10	Dividend	INTL BUSINESS MACH PAID ON 200	130 00
	Dec 14	Dividend	JOHNSON & JOHNSON COM PAID ON 500	270 00
	Dec 15	Dividend	ALLIANZ SE 8 375% PERPETUAL, CALLABLE PAID ON 2000	1,046 88
	Dec 15	Dividend	CSX CORPORATION PAID ON 500	130 00
	Dec 15	Dividend	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500% PAID ON 2000	812.50
	Dec 21	Dividend	UBS U S ALLOCATION FUND CLASS A AS OF 12/17/10	796.11
	Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 84
	Total taxable dividends			**$4,583.07**
Taxable interest	Dec 13	Interest	MORGAN STANLEY STEP-UP 05 000% 061125 DTD061110 FC121110 MED TERM NTS PAID ON 25000	625 00
	Dec 15	Interest	KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE PAID ON 173	86 50
	Dec 15	Interest	SUNTRUST CAPITAL IX 7.875% SER IX DUE 03/15/68 CALLABLE PAID ON 2000	984 38
	Dec 15	Interest	CONSTELLATION ENERGY GRO 8 625% DUE 06/15/63 CALLABLE PAID ON 1000	539 06
	Dec 20	Interest	HOUSEHOLD FIN INTERNOTES 03 693% 091513 DTD093003 FC102003 INFLATION INDEX PAID ON 25000	77.50
	Dec 20	Interest	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 041350450000 PAID ON 25000	5.28
	Total taxable interest			**$2,317.72**
	Total dividend and interest income			**$6,900.79**

Account activity this month (continued)

	Check number	Date	Description	Amount ($)
Checks	000207	Dec 13	WOMEN FOR WOMEN INTERNATION	-6,000 00
	000208	Dec 15	WILD EARTH GUARDIANS	-7,500 00
	000210	Dec 13	THE HOME SHELTER	-1,500.00
	000211	Dec 14	THE ELEPHANT SANCTUARY	-1,500 00
	000212	Dec 21	SABRE FDN	-1,000 00
	000213	Dec 13	RIVERS & BIRDS	-5,000 00
	000215	Dec 15	HEIFER INTL	-3,000 00
	000216	Dec 17	DOCTORS WITHOUT BORDERS USA	-3,000 00
	000217	Dec 14	CIMARRON SKY DOG RESERVE	-1,000 00
	000218	Dec 14	WISE FOOL NEW MEXICO	-3,000 00
	000219	Dec 15	NONVIOLENT PEACEFORCE	-500 00
	000220	Dec 14	EARTH'S BIRTHDAY PROJECT	-1,000 00
	Total checks			**-$34,000.00**

	Date	Activity	Description	Amount ($)
Other funds debited	Dec 6	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-4.71
	Total other funds debited			**-$4.71**

Investment transactions

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

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 20	Return Of Principal	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 041350450000 PAID ON 25000				21 41		
Dec 21	Reinvestment	UBS U S ALLOCATION FUND CLASS A DIVIDEND REINVESTED AT 27 26 NAV ON 12/17/10 AS OF 12/17/10	29 204				-796.11	
Total						**$21.41**	**-$796.11**	

Account activity this month (continued)

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$93,178.88**
Dec 1	Bought	RMA GOVERNMENT PORTFOLIO	344 00
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	220.00
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	47.57
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0.41
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO	80.00
Dec 13	Bought	RMA GOVERNMENT PORTFOLIO	1,174 05
Dec 14	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/13/10	-11,875 00
Dec 15	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/14/10	-6,230 00
Dec 16	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/15/10	-7,400 68
Dec 20	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/17/10	-3,000 00
Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	104 19
Dec 22	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/21/10	-1,000 00
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 84
Dec 31	**Closing RMA Government Portfolio**		**$65,644.26**

The RMA U S Government Portfolio is your primary sweep option

End of statement for account number JW 34719 1D

2010 Year End Summary

UBS

UBS Financial Services Inc
500 EAST PRATT STREET
11TH FLOOR
BALTIMORE MD 21202-3133

APZ6002619551 1210 JW 1

Duplicate statement for the account of:
TUW JANE DECKER ASMIS DTD
1/13/93 JOHN H SOMMERVILE AND
HELENE V ASMIS CLIFFORD TTEES
CASA DE BRIO
145 COUNTY ROAD 55A
CERRILLOS NM 87010-9787
Account number JW 34719 1D

JOHN H SOMMERVILLE ESQ
WHITEFORD, TAYLOR & PRESTON
7 ST PAUL STREET
BALTIMORE MD 21202-1626

Summary of banking activity

	Year to date ($)
Checks	53,500.00

Summary of gains and losses

	Amount ($)
Short term	-4,179 13
Long term	-1,977 43
Total	**$-6,156.56**

Checks

Check number	Date cleared	Description	Amount ($)
000000	Jan 14, 10	SABRE FDN	2,000.00
000144	Jan 7, 10	WISE FOOL NEW MEXICO	3,000 00
000147	Jan 20, 10	NEW MEXICO SOLAR ENERGY ASS	7,000.00
000149	Jan 8, 10	THE HOME SHELTER	2,000 00
000202	Mar 25, 10	TURQUOISE TRAIL VOLUNTEER F	3,000.00
000205	Jan 5, 10	EARTH JUSTICE	2,500.00
000207	Dec 13, 10	WOMEN FOR WOMEN INTERNATION	6,000 00
000208	Dec 15, 10	WILD EARTH GUARDIANS	7,500 00
000210	Dec 13, 10	THE HOME SHELTER	1,500.00
000211	Dec 14, 10	THE ELEPHANT SANCTUARY	1,500 00
000212	Dec 21, 10	SABRE FDN	1,000 00
000213	Dec 13, 10	RIVERS & BIRDS	5,000 00
000215	Dec 15, 10	HEIFER INTL	3,000 00
000216	Dec 17, 10	DOCTORS WITHOUT BORDERS USA	3,000.00

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Checks (continued)

Check number	Date cleared	Description	Amount ($)
000217	Dec 14, 10	CIMARRON SKY DOG RESERVE	1,000.00
000218	Dec 14, 10	WISE FOOL NEW MEXICO	3,000 00
000219	Dec 15, 10	NONVIOLENT PEACEFORCE	500 00
000220	Dec 14, 10	EARTH'S BIRTHDAY PROJECT	1,000 00
Total			**$53,500.00**
Total Checks			**$53,500.00**

Realized gains and losses

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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DOW CHEMICAL	FIFO	1,000 000	Apr 21, 10	Aug 23, 10	24,010 08	30,874 67	-6,864 59		
FRONTIER COMMUNICATIONS CORP	FIFO	120 000	Jul 13, 09	Jul 08, 10	838 18	931.40	-93 22		
	Adjustment	0 019	Jul 13, 09	Jul 02, 10	0 14	0 15	-0 01		
ENERGY TRANSFER PARTNERS LP MLP	FIFO	500 000	Jul 14, 09	Apr 21, 10	24,015.19	21,236.50		2,778 69	
Total					**$48,863.59**	**$53,042.72**	**-$6,957.82**	**$2,778.69**	**-$4,179.13**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BRANCH B&T CO NC US RT 00 9000% MAT 07/22/10 FIXED RATE CD	FIFO	25,000 000	Jul 15, 09	Jul 22, 10	25,000 00	25,000 00			
GE MONEY BANK UT US RT 00 9000% MAT 10/29/10 FIXED RATE CD	FIFO	30,000 000	Oct 26, 09	Oct 29, 10	30,000 00	30,000 00			
SALLIE MAE EDNOTES NTS 01 017% 031510 DTD022505 FC031505 B/E	FIFO	25,000 000	Feb 11, 05	Mar 15, 10	25,000.00	25,000.00			

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BARCLAYS PLC ADR	VSP	500 000	Feb 11, 05	Aug 23, 10	9,776 20	23,269 28	-13,493.08		
GENL ELECTRIC CO	VSP	300 000	Feb 22, 00	Jul 06, 10	4,025 16	10,557 50	-6,532.34		[1]
KEYCORP NEW	FIFO	3,433.000	Feb 21, 08	May 25, 10	25,297 96	20,675 00		4,622 96	
SMUCKER J M CO NEW	FIFO	4 000	Feb 22, 00	Apr 21, 10	202 05	129 66		72 39	
UNION PACIFIC CORP	VSP	300 000	Feb 22, 00	Aug 23, 10	22,062 14	8,709 50		13,352.64	[1]
Total					**$141,363.51**	**$143,340.94**	**-$20,025.42**	**$18,047.99**	**-$1,977.43**
Net capital gains/losses:									**-$6,156.56**

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

UBS Financial Services Inc
500 EAST PRATT STREET
11TH FLOOR
BALTIMORE MD 21202-3133

APZ6003078115 1209 JW 1

Personal Trust Account

December 2009

00000669 02 AV 0.460 02 TR 00004 B601B071 000000 col
JOHN H SOMMERVILLE ESQ
WHITEFORD, TAYLOR & PRESTON
7 ST PAUL STREET
BALTIMORE MD 21202-1626

Duplicate statement for the account of:
TUW JANE DECKER ASMIS DTD
1/13/93 JOHN H SOMMERVILE AND
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CASA DE BRIO
145 COUNTY ROAD 55A
CERRILLOS NM 87010-9787
Account number JW 34719 12

Questions about your statement?
Call your Financial Advisor or the RMA ResourceLine at 800-RMA-1000, account 360034719

Your investment objectives:
You have identified the following investment objectives for this account. If you have questions about these objectives, disagree with them, or wish to change them, please contact your Financial Advisor or Branch Manager You can find a full description of the alternative investment objectives in *Important information about your statement* at the end of this document

Your return objective:
Current income & capital appreciation
Your risk profile:
Primary - Moderate
Secondary - None selected

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	994,455 17	988,103 78
Your liabilities	0 00	0 00
Value of your account	**$994,455.17**	**$988,103.78**
Accrued interest in value above	$650 92	$888 53

Change in the value of your account

	December 2009 ($)	Year to date ($)
Opening account value	**$994,455.17**	**$871,423.58**
Withdrawals and fees, including securities transferred out	-28,508 62	-66,397 39
Dividend and interest income	6,236 20	36,186 00
Change in value of outside assets/accruals	237 61	-1,005 29
Change in market value	15,683 42	147,896 88
Closing account value	**$988,103.78**	**$988,103.78**

Your account instructions
- Statement copies are sent to 2 interested parties

Cash activity summary

See the section *Account activity this month* for details UBS Bank USA deposit account balances are included in the *opening and closing balances* value, are insured by the FDIC within applicable limits, but are not protected by SIPC See *Important information about your statement* at the end of this document for details about those balances

	December 2009 ($)	Year to date ($)
Opening balances	**$37,431.78**	**$175,229.16**
Additions		
Dividend and interest income	6,236 20	36,186 00
Proceeds from security transactions	25,044 49	192,689 82
Total additions	**$31,280.69**	**$228,875.82**
Subtractions		
Checks and bill payments	-28,500 00	-54,500 00
Other funds debited	-8 62	-11,897 39
Funds withdrawn for securities bought	-1,121 10	-298,624 84
Total subtractions	**-$29,629.72**	**-$365,022.23**
Net cash flow	**$1,650.97**	**-$136,146.41**
Closing balances	**$39,082.75**	**$39,082.75**

Dividend and interest income earned

For purposes of this statement, taxability of interest and dividend income has been determined from a US tax reporting perspective Based upon the residence of the account holder, account type, or product type, some interest and/or dividend payments may not be subject to United States (US) and/or Puerto Rico (PR) income taxes The client monthly statement is not intended to be used and cannot be relied upon for tax purposes Clients should refer to the applicable tax reporting forms they receive from UBS annually, such as the Forms 1099 and the Forms 480, for tax reporting information It is the practice of UBS to file the applicable tax reporting forms with the US Internal Revenue Service and PR Treasury Department, and in such forms accurately classify dividends and/or interest as tax exempt or taxable income Please consult your individual tax preparer

	December 2009 ($)	Year to date ($)
Taxable dividends	4,545 51	21,509 79
Taxable interest	1,690 69	13,778 62
Private investment distributions	0 00	893 76
Total current year	**$6,236.20**	**$36,182.17**
Prior year adjustment	0 00	3 83
Total dividend & interest	**$6,236.20**	**$36,186.00**
Return of capital/principal	44 49	525 48

Summary of gains and losses

Values reported below exclude products for which gains and losses are not classified

	Realized gains and losses		Unrealized
	December 2009 ($)	Year to date ($)	gains and losses ($)
Short term	0 00	37 17	30,493 38
Long term	0 00	-2,578 15	18,421 00
Total	**$0.00**	**-$2,540.98**	**$48,914.38**

Withholdings and tax summary

	December 2009 ($)	Year to date ($)
Foreign taxes paid	-8 62	-33 17

Your assets

Some prices, income and current values shown may be approximate As a result, gains and losses may not be accurately reflected See *Important information about your statement* at the end of this document for more information

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	37,431 78	39,082.75	1 00	0 01%	Nov 23 to Dec 23	31

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER ELECTRIC POWER CO Symbol AEP Exchange NYSE EAI $820 Current yield 4 71%	Jul 13, 09	500 000	28 468	14,547 52	34 790	17,395 00	2,847 48	ST
AT&T INC Symbol T Exchange NYSE EAI $3,360 Current yield 5 99%	Mar 3, 00	530 000	34 811	18,776 10	28 030	14,855 90	-3,920 20	LT
	Mar 17, 08	470.000	35 350	16,953 25	28 030	13,174 10	-3,779 15	LT
	Sep 10, 09	1,000 000	26 528	27,047 77	28 030	28,030 00	982 23	ST
Security total		2,000.000		62,777 12		56,060 00	-6,717 12	
BARCLAYS PLC ADR Symbol BCS Exchange NYSE EAI $65 Current yield 0 37%	Feb 11, 05	500 000	45 680	23,269 28	17 600	8,800 00	-14,469 28	LT
	Jul 12, 05	500 000	40 310	20,549 44	17 600	8,800 00	-11,749 44	LT
Security total		1,000 000		43,818 72		17,600 00	-26,218 72	
CHEVRON CORP Symbol CVX Exchange NYSE EAI $2,720 Current yield 3 53%	Feb 22, 00	462 000	41 357	19,107 00 1	76 990	35,569 38	16,462.38	LT
	Jul 13, 09	538.000	62 038	33,912 05	76 990	41,420 62	7,508 57	ST
Security total		1,000 000		53,019 05		76,990 00	23,970 95	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CSX CORPORATION Symbol CSX Exchange NYSE EAI $440 Current yield 1 81%	Jul 13, 09	500 000	32 018	16,349 63	48 490	24,245 00	7,895 37	ST
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI· $120 Current yield 2.64%	Feb 22, 00	300 000	35 191	10,557 50[1]	15 130	4,539 00	-6,018 50	LT
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $440 Current yield 1 68%	Mar 3, 00	200 000	106 937	21,613 74	130 900	26,180 00	4,566 26	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange· NYSE EAI $980 Current yield 3 04%	Oct 6, 09	500 000	60 338	30,673 39	64 410	32,205 00	1,531 61	ST
KEYCORP NEW Symbol KEY Exchange NYSE EAI $137 Current yield· 0 72%	Feb 21, 08	3,433 000	6 022	20,675 00	5 550	19,053 15	-1,621 85	LT
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $260 Current yield 1 71%	Oct 6, 09	500 000	24 998	12,788 13	30 480	15,240 00	2,451 87	ST
PROCTER & GAMBLE CO Symbol· PG Exchange NYSE EAI $704 Current yield 2 90%	Feb 22, 00	400 000	43 588	17,435 34[1]	60 630	24,252 00	6,816 66	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES Symbol SLB Exchange NYSE EAI· $504 Current yield 1 29%	Feb 22, 00	600 000	27 603	16,562 00[1]	65 090	39,054 00	22,492 00	LT
SMUCKER J M CO NEW Symbol SJM Exchange NYSE EAI $6 Current yield· 2 43%	Feb 22, 00	4 000	32 415	129 66	61 750	247.00	117 34	LT
TECO ENERGY INC Symbol TE Exchange NYSE EAI $1,240 Current yield 4 93%	Nov 17, 04	750 000	15 250	11,731 17	16 220	12,165 00	433 83	LT
	Mar 9, 05	800 000	15 860	13,010 07	16 220	12,976 00	-34 07	LT
Security total		1,550 000		24,741 24		25,141 00	399.76	

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol TEVA Exchange OTC								
EAI $133 Current yield· 0 86%	Jun 21, 01	275 000	41 829	11,503 17	56 180	15,449 50	3,946 33	LT
UNION PACIFIC CORP								
Symbol UNP Exchange NYSE								
EAI $1,296 Current yield 1 69%	Feb 22, 00	600 000	29 031	17,419 00 [1]	63 900	38,340 00	20,921 00	LT
	Aug 5, 09	600 000	59 003	35,955 14	63 900	38,340 00	2,384 86	ST
Security total		1,200.000		53,374 14		76,680 00	23,305 86	
VERIZON COMMUNICATIONS INC								
Symbol VZ Exchange NYSE								
EAI $950 Current yield· 5 73%	Jul 13, 09	500 000	28 870	14,751 35	33 130	16,565 00	1,813 65	ST
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $436 Current yield 2 04%	Apr 4, 00	200 000	59 500	12,104 07	53 450	10,690 00	-1,414 07	LT
	Aug 8, 00	200 000	55 437	11,291 57	53 450	10,690 00	-601 57	LT
Security total		400 000		23,395 64		21,380 00	-2,015 64	
Total				**$448,712.34**		**$508,275.65**	**$59,563.31**	

Total estimated annual income: $14,611

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

Other equity investments

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ENERGY TRANSFER PARTNERS LP								
MLP								
Symbol ETP Exchange. NYSE								
EAI $1,788 Current yield 7 95%	Jul 14, 09	500 000	41 666	21,236 50	44 970	22,485 00	1,248 50	ST

Your assets (continued)

Fixed income

Certificates of deposit

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BRANCH B&T CO NC US RATE 00 9000% MAT 07/22/2010 FIXED RATE CD ACCRUED INTEREST $99 86 CUSIP 105133FR8 EAI $225 Current yield 0 90%	Jul 15, 09	25,000 000	100 000	25,000 00	100 000	25,000 00		ST
GE MONEY BANK UT US RATE 00 9000% MAT 10/29/2010 FIXED RATE CD ACCRUED INTEREST $45 86 CUSIP 36159ANX4 EAI $269 Current yield 0 90%	Oct 26, 09	30,000 000	100 000	30,000 00	100 292	30,087 60	87 60	ST
Total		**$55,000.000**		**$55,000.00**		**$55,087.60**	**$87.60**	

Total accrued interest: $145.72

Total estimated annual income: $494

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
SALLIE MAE EDNOTES NTS B/E RATE 00 000% MATURES 03/15/10 CUSIP 78490FSQ3 Moody Ba1 S&P BBB-	Feb 11, 05	25,000 000	100 000	25,000 00	99 833	24,958 25	-41 75	LT
HOUSEHOLD FIN INTERNOTES ADJ RATE MATURES 09/15/13 CUSIP 44181EXR4 Moody A3 S&P A EAI. $266 Current yield 1 11%	Sep 24, 03	25,000 000	100 000	25,000 00	96 262	24,065 50	-934 50	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GE CAPITAL INTERNOTES CALLABLE RATE 05.000% MATURES 03/15/18 ACCRUED INTEREST $736 11 CUSIP 36966RCY0 Moody Aa2 S&P AA+ EAI $2,500 Current yield 5 36%	Mar 13, 03	50,000 000	100 000	50,000 00	93 209	46,604 50	-3,395 50	LT
Total		**$100,000.000**		**$100,000.00**		**$95,628.25**	**-$4,371.75**	

Total accrued interest: $736.11

Total estimated annual income: $2,766

Asset backed securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GNMA PL 003052M RATE 06 0000% MATURES 03/20/31 CURRENT PAR VALUE 1,340 ACCRUED INTEREST $6 70 CUSIP 36202DL90 EAI $80 Current yield 5 61%	Mar 22, 01	25,000 000	101 250	1,361 27	107 005	1,433 86	72 59	LT

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

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values Actual market values may vary and thus gains/losses may not be accurately reflected Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities and for accreted original issue discount for securities issued at a discount When original cost basis is displayed, amortization has been done using the constant yield method, otherwise amortization has been done using the straight line method

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALBUQUERQUE NM GROSS REV B FSA CAV7 10 PREF BE/R/ PRE-REFUNDED RATE 00 000% MATURES 07/01/15 DATED DATE 11/26/91 PREREFUNDED 07/01/11 @ 77 91 CUSIP 01354MBZ3 Moody: Aa3 S&P AAA Original cost basis $13,248 45	Nov 08, 06	20,000 000	73 706	14,741 38	77 140	15,428 00	686 62	LT

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE 8 375% PERPETUAL, CALLABLE Exchange OTC EAI $4,188 Current yield 8 50%	Jun 4, 08	2,000 000	25 000	50,000 00	24 625	49,250 00	-750 00	LT
CONSTELLATION ENERGY GROUP 8 625% DUE 06/15/63 CALLABLE Symbol CEGPRA Exchange NYSE EAI $2,156 Current yield 8 35%	Jun 23, 08	1,000 000	25 000	25,000 00	25 830	25,830 00	830 00	LT
HSBC HOLDINGS 8 125% PERPETUAL, CALLABLE Symbol HCS Exchange NYSE EAI $2,031 Current yield 7 78%	Apr 2, 08	1,000 000	25 000	25,000 00	26 100	26,100 00	1,100 00	LT
KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE Symbol KEYPRF Exchange NYSE EAI $346 Current yield 9 01%	Feb 21, 08	173 000	25 000	4,325 00	22 206	3,841 63	-483 37	LT

continued next page

Your assets › **Fixed income** › **Preferred securities** (continued)

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6 500% Symbol METPRB Exchange NYSE EAI $3,250 Current yield 6 77%	Jun 10, 05	2,000 000	25 000	50,000 00	24 010	48,020 00	-1,980 00	LT
SUNTRUST CAPITAL IX 7 875% DUE 03/15/68 CALLABLE SER IX Symbol STIPRZ Exchange· NYSE EAI $3,938 Current yield 8 11%	Feb 26, 08	2,000 000	25 000	50,000 00	24 270	48,540 00	-1,460 00	LT
Total				**$204,325.00**		**$201,581.63**	**-$2,743.37**	

Total estimated annual income: $15,909

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UBS U S ALLOCATION FUND									
CLASS A									
Trade date Feb 8, 01	993 323	30 201	30,000 00	30,000 00	24 660	24,495 34	-5,504 66		LT
Trade date Mar 25, 08	330 624	30 230	10,000 00	10,000.00	24 660	8,153 19	-1,846 81		LT
Trade date. Jul 13, 09	475 964	21 010	10,005 25	10,005 25	24 660	11,737 27	1,732 02		ST
Total reinvested	155 179	24 722		3,836 38	24 660	3,826 71	-9 67		
EAI $1,148 Current yield 2 38%									
Security total	1,955 090		50,005 25	53,841 63		48,212 51	-5,629 12	-1,792 74	

Your assets (continued)

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**39,082.75**	**3.96%**	**39,082.75**		
Equities	Common stock	508,275 65		448,712 34	14,611 00	59,563 31
	Other equity investments	22,485 00		21,236 50	1,788 00	1,248 50
	Total equities	**530,760.65**	**53.71%**	**469,948.84**	**16,399.00**	**60,811.81**
Fixed income	Certificates of deposits	55,087.60		55,000 00	494 00	87 60
	Corporate bonds and notes	95,628 25		100,000 00	2,766 00	-4,371 75
	Asset backed securities	1,433 86		1,361 27	80 00	72 59
	Municipal securities	15,428 00		14,741 38		686 62
	Preferred securities	201,581 63		204,325 00	15,909 00	-2,743 37
	Total accrued interest	888 53				
	Total fixed income	**370,047.87**	**37.45%**	**375,427.65**	**19,249.00**	**-6,268.31**
Other	**Mutual funds**	**48,212.51**	**4.88%**	**53,841.63**	**1,148.00**	**-5,629.12**
Total		**$988,103.78**	**100.00%**	**$938,300.87**	**$36,796.00**	**$48,914.38**

Account activity this month

You have qualified for a $150 00 Annual account fee waiver

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	SMUCKER J M CO NEW PAID ON 4	1 40
	Dec 4	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 275	43 12
	Dec 8	Dividend	JOHNSON & JOHNSON COM PAID ON 500	245.00
	Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON 500	205 00
	Dec 10	Dividend	CHEVRON CORP PAID ON 1000	680.00
	Dec 10	Dividend	INTL BUSINESS MACH PAID ON 200	110 00
	Dec 10	Dividend	MICROSOFT CORP PAID ON 500	65 00
	Dec 11	Foreign Dividend	BARCLAYS PLC ADR PAID ON 1000	65 47
	Dec 15	Dividend	ALLIANZ SE 8.375% PERPETUAL, CALLABLE PAID ON 2000	1,046 88
	Dec 15	Dividend	CSX CORPORATION PAID ON 500	110 00

continued next page

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 15	Dividend	KEYCORP NEW PAID ON 3433	34 33
	Dec 15	Dividend	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6 500% PAID ON 2000	812 50
	Dec 17	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/16/09	5 40
	Dec 22	Dividend	UBS U S ALLOCATION FUND CLASS A AS OF 12/18/09	1,121 10
	Dec 24	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/09	0 31
	Total taxable dividends			**$4,545.51**
Taxable interest	Dec 15	Interest	KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE PAID ON 173	86 50
	Dec 15	Interest	SUNTRUST CAPITAL IX 7 875% SER IX DUE 03/15/68 CALLABLE PAID ON 2000	984 38
	Dec 15	Interest	CONSTELLATION ENERGY GRO 8 625% DUE 06/15/63 CALLABLE PAID ON 1000	539 06
	Dec 21	Interest	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 053601110000 PAID ON 25000 AS OF 12/20/09	6 92
	Dec 21	Interest	HOUSEHOLD FIN INTERNOTES 01 065% 091513 DTD093003 FC102003 INFLATION INDEX PAID ON 25000	49 38
	Dec 23	Interest	BEAL BANK TX US RT 00 3000% MAT 12/23/09 FIXED RATE CD PAID ON 25000	24 45
	Total taxable interest			**$1,690.69**
	Total dividend and interest income			**$6,236.20**

	Check number	Date	Description	Amount ($)
Checks	000145	Dec 23	DOCTORS WITHOUT BORDERS	-4,000 00
	000146	Dec 23	WILD EARTH GUARDIANS	-7,500 00
	000148	Dec 22	RIVERS AND BIRDS	-5,000 00
	000150	Dec 23	THE ELEPHANT SANCTUARY	-2,000 00
	000201	Dec 23	HEIFER INTL	-3,000 00
	000203	Dec 22	WOMEN FOR WOMEN INTERNATION	-6,000 00
	000206	Dec 21	CIMARRON SKY DOG RESERVE	-1,000 00
	Total checks			**-$28,500.00**

Account activity this month (continued)

Other funds debited

Date	Activity	Description	Amount ($)
Dec 4	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-8 62
Total other funds debited			**-$8.62**

Security transactions

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

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from securities transactions ($)	Funds withdrawn for securities bought ($)	Accrued interest ($)
Dec 21	Return Of Principal	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 053601110000 PAID ON 25000 AS OF 12/20/09				44 49		
Dec 22	Reinvestment	UBS U S ALLOCATION FUND CLASS A DIVIDEND REINVESTED AT 24 45 NAV ON 12/18/09 AS OF 12/18/09	45 853				-1,121 10	
Dec 23	Call Redemption	BEAL BANK TX US RT 00 3000% MAT 12/23/09 FIXED RATE CD	-25,000 000			25,000 00		
Total						**$25,044.49**	**-$1,121.10**	

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$37,431.78**
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	1 40
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	34 50
Dec 9	Bought	RMA GOVERNMENT PORTFOLIO	245 00
Dec 11	Bought	RMA GOVERNMENT PORTFOLIO	1,060 00
Dec 14	Bought	RMA GOVERNMENT PORTFOLIO	65 47
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	3,613 65
Dec 17	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/16/09	5 40
Dec 22	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/21/09	-899 21
Dec 23	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/22/09	-11,000 00
Dec 24	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/09	0 31
Dec 24	Bought	RMA GOVERNMENT PORTFOLIO	8,524 45
Dec 31	**Closing RMA Government Portfolio**		**$39,082.75**

The RMA U S Government Portfolio is your primary sweep option

Realized gains and losses

The estimated realized gains and losses shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes

We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount *If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted* Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BEAL BANK TX US RT 00 3000% MAT 12/23/09 FIXED RATE CD	FIFO	25,000 000	Aug 18, 09	Dec 23, 09	25,000 00	25,000 00			0 00

UBS

UBS Financial Services Inc
500 EAST PRATT STREET
11TH FLOOR
BALTIMORE MD 21202-3133

APZ6003078129 1209 JW 1

2009 Year End Summary

Duplicate statement for the account of:
TUW JANE DECKER ASMIS DTD
1/13/93 JOHN H SOMMERVILE AND
HELENE V ASMIS CLIFFORD TTEES
CASA DE BRIO
145 COUNTY ROAD 55A
CERRILLOS NM 87010-9787
Account number. JW 34719 12

JOHN H SOMMERVILLE ESQ
WHITEFORD, TAYLOR & PRESTON
7 ST PAUL STREET
BALTIMORE MD 21202-1626

Summary of banking activity

	Year to date ($)
Checks	54,500 00

Summary of gains and losses

	Amount ($)
Short term	37 17
Long term	-2,578 15
Total	**$-2,540.98**

Checks

Check number	Date cleared	Description	Amount ($)
000134	Jan 2, 09	DOCTORS WITHOUT BORDERS	4,000 00
000135	Feb 9, 09	MOVING PEOPLE DANCE THEATRE	2,000 00
000136	Jan 2, 09	NEW MEXICO SOLAR ENERGY ASS	7,000.00
000137	Jan 5, 09	SANTA FE RAPE CRISIS + TRAU	5,000 00
000138	Jan 7, 09	WISE FOOL NEW MEXICO	3,000 00
000142	Jan 21, 09	TURQUOISE TRAIL VOLUNTEER F	5,000 00
000145	Dec 23, 09	DOCTORS WITHOUT BORDERS	4,000 00
000146	Dec 23, 09	WILD EARTH GUARDIANS	7,500.00
000148	Dec 22, 09	RIVERS AND BIRDS	5,000 00
000150	Dec 23, 09	THE ELEPHANT SANCTUARY	2,000 00

continued next page

Checks (continued)

Check number	Date cleared	Description	Amount ($)
000201	Dec 23, 09	HEIFER INTL	3,000 00
000203	Dec 22, 09	WOMEN FOR WOMEN INTERNATION	6,000 00
000206	Dec 21, 09	CIMARRON SKY DOG RESERVE	1,000 00
Total			**$54,500.00**
Total Checks			**$54,500.00**

Realized gains and losses

Estimated 2009 gains and losses for transactions with trade dates through 12/31/09 have been incorporated into this statement To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order *See Important information about your statement* on the last page of this statement for more information

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

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BEAL BANK TX US RT 00 3000% MAT 12/23/09 FIXED RATE CD	FIFO	25,000 000	Aug 18, 09	Dec 23, 09	25,000 00	25,000 00			
UNTS CLAYMORE GLOBAL WTR EQUITIES PORT SERIES 10 TERM 11/18/10 REINVEST	FIFO	2 000	Oct 25, 08	Oct 06, 09	12 97	10 13		2 84	
	FIFO	1 000	Nov 25, 08	Oct 06, 09	6 49	4 25		2 24	
	FIFO	2 000	Dec 25, 08	Oct 06, 09	12 97	10 45		2 52	
	FIFO	41 000	Earnings	Oct 06, 09	265 93	236 36		29 57	
Total					**$25,298.36**	**$25,261.19**		**$37.17**	**$37.17**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
TREASURY BK NA VA US RT 04 0000% MAT 10/22/09 FIXED RATE CD	FIFO	25,000 000	Oct 14, 04	Oct 22, 09	25,000 00	25,000 00			
MEDCO HEALTH SOLUTIONS INC	FIFO	72 000	Feb 22, 00	Jul 14, 09	3,303 98	1,124 18		2,179 80	

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
PEPSICO INC	FIFO	500 000	Feb 22, 00	Oct 06, 09	29,829 21	18,175 00		11,654 21	[1]
UNTS CLAYMORE GLOBAL WTR EQUITIES PORT SERIES 10 TERM 11/18/10 REINVEST	FIFO	36 000	Mar 25, 08	Oct 06, 09	233 49	304 92	-71 43		
	FIFO	3 000	May 25, 08	Oct 06, 09	19 46	27 83	-8 37		
	FIFO	2 000	Jun 25, 08	Oct 06, 09	12 97	18 28	-5 31		
	FIFO	1 000	Jul 25, 08	Oct 06, 09	6 49	8 83	-2 34		
	FIFO	4 000	Aug 25, 08	Oct 06, 09	25 94	34 70	-8 76		
	FIFO	15 000	Sep 25, 08	Oct 06, 09	97 29	120 54	-23 25		
	FIFO	2,618 000	Feb 13, 08	Oct 06, 09	16,979 56	24,624 63	-7,645 07		
FHLB CALLABLE 04 580 % DUE 071516 DTD 071503 FC 01152004	FIFO	50,000 000	Jun 26, 03	Jan 15, 09	50,000 00	50,005 25	-5 25		
MERRILL LYNCH CAP 6 450% DUE 12/15/66 CALLABLE 12/15/11@25 00	FIFO	100 000	Dec 08, 06	Jul 13, 09	1,634 66	2,500 00	-865 34		
	FIFO	246 000	Dec 08, 06	Jul 13, 09	4,016 71	6,150 00	-2,133 29		
	FIFO	100 000	Dec 08, 06	Jul 13, 09	1,632 66	2,500 00	-867 34		
	FIFO	326 000	Dec 08, 06	Jul 13, 09	5,346 58	8,150 00	-2,803 42		
	FIFO	228 000	Dec 08, 06	Jul 13, 09	3,727 01	5,700 00	-1,972 99		
UBS 100% PPN-ABS RTN BAR S&P 500 3/27/2009	FIFO	2,500 000	Mar 26, 08	Mar 27, 09	25,000 00	25,000 00			
Total					**$166,866.01**	**$169,444.16**	**-$16,412.16**	**$13,834.01**	**-$2,578.15**
Net capital gains/losses:									**-$2,540.98**

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

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	$ 53,042 72	$ 48,863 59	$ 2,778 69	$ (6,957 82)	$ (4,179 13)
Long-term Gain/Loss	143,340 94	141,363 51	18,047 99	(20,025 42)	(1,977 43)
Sub Total:	**$ 196,383.66**	**$ 190,227.10**	**$ 20,826.68**	**$ (26,983.24)**	**$ (6,156.56)**
Total:	**$ 196,383.66**	**$ 190,227.10**	**$ 20,826.68**	**$ (26,983.24)**	**$ (6,156.56)**

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
DOW CHEMICAL	*Trade*	1,000.000		04/21/10	08/23/10	24,010 08	30,874 67	(6,864 59)		Y
ENERGY TRANSFER PARTNERS LP MLP	*Trade*	500 000		07/14/09	04/21/10	24,015 19	21,236 50	2,778 69		Y
FRONTIER COMMUNICATIONS CORP	*Cash in lieu*	019		07/13/09	07/02/10	14	15	(01)		Y
	Trade	120 000		07/13/09	07/08/10	838 18	931 40	(93 22)		Y
	Sub-Total:	**120.019**				**838.32**	**931.55**	**(93.23)**		
Total Short-Term Gain/Loss						**48,863.59**	**53,042.72**	**(4,179.13)**		

Your Financial Advisor or Contact
ROBERT MONTENEGRO/DALE HORN
410-576-3200/800-622-0073

UBS Financial Services Inc.

2010 Consolidated Form 1099

P06L376591-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*
BARCLAYS PLC ADR	*Trade*	500 000		02/11/05	08/23/10	9,776 20	23,269 28	(13,493 08)		Y
BRANCH B&T CO NC US RT 00 9000% MAT 07/22/10 FIXED RATE CD	*Redemption*	25,000 000		07/15/09	07/22/10	25,000 00	25,000 00			Y
GE MONEY BANK UT US RT 00 9000% MAT 10/29/10 FIXED RATE CD	*Redemption*	30,000 000		10/26/09	10/29/10	30,000 00	30,000 00			Y
GENL ELECTRIC CO	*Trade*	300 000		02/22/00	07/06/10	4,025 16	10,557 50	(6,532 34) *1*		Y
KEYCORP NEW	*Trade*	3,433 000		02/21/08	05/25/10	25,297 96	20,675 00	4,622 96		Y
SALLIE MAE EDNOTES NTS 01 017% 031510 DTD022505 FC031505 B/E	*Redemption*	25,000 000		02/11/05	03/15/10	25,000 00	25,000 00			Y
SMUCKER J M CO NEW	*Trade*	4 000		02/22/00	04/21/10	202 05	129 66	72 39		Y
UNION PACIFIC CORP	*Trade*	300 000		02/22/00	08/23/10	22,062 14	8,709 50	13,352 64 *1*		Y
Total Long-Term Gain/Loss						**141,363.51**	**143,340.94**	**(1,977.43)**		

T/U/W JANE DECKER ASMIS

52-6956677

2010 Form 990-PF - Part XV - 3.a.

Recipient	Purpose	Amount
Doctors Without Borders USA, Inc. 333 7th Avenue 2nd Floor New York, New York 10001	Unrestricted	$ 3,000
Wild Earth Guardians 312 Montezuma Avenue Suite A Santa Fe, New Mexico 87501	Unrestricted	7,500
Wise Fool New Mexico Unit D 2778 Agua Fria Street Santa Fe, New Mexico 87507	Unrestricted	3,000
New Mexico Solar Energy Association 1009 Bradbury SE #35 Albuquerque, New Mexico 87106	Unrestricted	5,000
The Elephant Sanctuary P. O. Box 393 Hohenwald, Texas 38462	Unrestricted	1,500
Turquoise Trail Volunteer Fire Department P. O. Box 102 Cerrillos, New Mexico 87010	Unrestricted	2,000
Heifer International P. O. Box 8058 Little Rock, Arkansas 72203-8058	Unrestricted	3,000
Women for Women International 4455 Connecticut Avenue, NW Suite 200 Washington, DC 20008	Unrestricted	6,000

The Horse Shelter 100 AB Old Cash Ranch Road Cerrillos, New Mexico 87010	Unrestricted	1,500
Rivers & Birds P. O. Box 819 Arroyo Seco, New Mexico 87514	Unrestricted	5,000
Cimarron Sky-Dog Reserve P. O. Box 583 Cerrillos, New Mexico 87010	Unrestricted	1,000
Nonviolent Peaceforce 425 Oak Grove Street Minneapolis, Minnesota 55403	Unrestricted	500
S.A.B.R.E Foundation 445 Spruce Drive Fernley, Nevada 89408	Unrestricted	1,000
Earth's Birthday Project P. O. Box 1536 Santa Fe, New Mexico	Unrestricted	1,000
		$41,000

T/U/W JANE DECKER ASMIS

52-6956677

2010 Form 990-PF - Part I

1.	Line 16 - Whiteford, Taylor & Preston L.L.P., fee for advice and tax preparation	$900
2.	Line 18 - 2010 Excise Tax	$371
3.	Line 23 - Administration fee	$ 19

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

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box . . . . ▶ ☑
- 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 T/U/W JANE DECKER ASMIS	**Employer identification number** 52-6956677
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. c/o Robert Sloan, 7 St. Paul Street - Suite 1500	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Baltimore, Maryland 21202-1636	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ Robert Sloan

Telephone No. ▶ 410/347-8787 FAX No. ▶ 410/223-4387

- 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 August 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	$ 0
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	$ 0

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

5/13/11

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

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

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

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

Type or print

File by the extended due date for filing your return See instructions

Name of exempt organization

Employer identification number

Number, street, and room or suite no. If a P.O. box, see instructions.

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

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

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

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

- The books are in the care of ▶ ____________

Telephone No. ▶ ____________ FAX No. ▶ ____________

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

4 I request an additional 3-month extension of time until ____________ , 20 ____ .

5 For calendar year ____ , or other tax year beginning ____________ , 20 ____ , and ending ____________ , 20 ____ .

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

7 State in detail why you need the extension ____________

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

Signature and Verification

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

Signature ▶ Title ▶ Atty for Trustee Date ▶ 5/10/11