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

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation JESSE PARKER WILLIAMS FOUNDATION, INC.		A Employer identification number 58-0601653
Number and street (or P O box number if mail is not delivered to street address) 3050 PEACHTREE ROAD, NE	Room/suite 260	B Telephone number (404) 658-1112
City or town, state, and ZIP code ATLANTA, GA 30305		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,405,446.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		81,348.			
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		413,185.	413,185.		STATEMENT 1
4 Dividends and interest from securities		331,039.	331,039.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		239,292.			
b Gross sales price for all assets on line 6a 18,993,877.					
7 Capital gain net income (from Part IV, line 2)			239,292.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total (Add lines 1 through 11)		1,064,864.	983,516.	0.	
13 Compensation of officers, directors, trustees, etc		97,175.	9,717.	0.	87,458.
14 Other employee salaries and wages					
15 Pension plans, employee benefits		13,939.	1,394.	0.	12,545.
16a Legal fees STMT 3		2,562.	256.	0.	2,306.
b Accounting fees STMT 4		15,835.	1,584.	0.	14,251.
c Other professional fees STMT 5		136,946.	113,996.	0.	22,950.
17 Interest					
18 Taxes STMT 6		14,816.	8,125.	0.	6,691.
19 Depreciation and depletion		9,043.	904.	0.	
20 Occupancy		27,245.	2,725.	0.	24,520.
21 Travel, conferences, and meetings		4,917.	492.	0.	4,425.
22 Printing and publications					
23 Other expenses STMT 7		28,676.	2,819.	0.	25,857.
24 Total operating and administrative expenses. Add lines 13 through 23		351,154.	142,012.	0.	201,003.
25 Contributions, gifts, grants paid		1,551,747.			1,551,747.
26 Total expenses and disbursements. Add lines 24 and 25		1,902,901.	142,012.	0.	1,752,750.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<838,037.>			
b Net investment income (if negative, enter -0-)			841,504.		
c Adjusted net income (if negative, enter -0-)				0.	

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	15,991.	47,398.	47,398.	
	2 Savings and temporary cash investments	933,572.	926,956.	926,956.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶				
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock STMT 8	18,350,742.	18,275,533.	19,630,910.	
	c Investments - corporate bonds				
11 Investments - land, buildings, and equipment basis ▶					
Less: accumulated depreciation ▶					
12 Investments - mortgage loans					
13 Investments - other STMT 9	11,042,228.	10,300,703.	10,780,184.		
14 Land, buildings, and equipment basis ▶ 50,672.					
Less: accumulated depreciation ▶ 30,674.	29,043.	19,998.	19,998.		
15 Other assets (describe ▶ NOTE RECEIVABLE)	331,241.	0.	0.		
16 Total assets (to be completed by all filers)	30,702,817.	29,570,588.	31,405,446.		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
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				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒				
	and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.			
29 Retained earnings, accumulated income, endowment, or other funds	30,702,817.	29,570,588.			
30 Total net assets or fund balances	30,702,817.	29,570,588.			
31 Total liabilities and net assets/fund balances	30,702,817.	29,570,588.			

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	30,702,817.
2 Enter amount from Part I, line 27a	2	<838,037.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	29,864,780.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT IN RETAINED EARNINGS	5	294,192.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	29,570,588.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 18,993,877.		18,754,585.	239,292.

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			239,292.

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	239,292.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,753,991.	27,960,797.	.062730
2008	1,959,776.	33,603,617.	.058320
2007	2,250,945.	38,517,770.	.058439
2006	1,944,226.	36,762,025.	.052887
2005	2,028,106.	36,870,909.	.055006

2 Total of line 1, column (d)	2	.287382
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	.057476
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	29,979,949.
5 Multiply line 4 by line 3	5	1,723,128.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	8,415.
7 Add lines 5 and 6	7	1,731,543.
8 Enter qualifying distributions from Part XII, line 4	8	1,752,750.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	8,415.
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	8,415.
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	8,415.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	57,368.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	57,368.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	48,953.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 48,953. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ GA		
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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► WWW.JPWF.ORG	13	X	
14	The books are in care of ► MARY H. JUDSON Telephone no. ► (404) 658-1112 Located at ► 3050 PEACHTREE ROAD, NE; SUITE 260, ATLANTA, GA ZIP+4 ► 30305			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☒ Yes ☐ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **N/A** ☐ Yes ☐ No

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

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A**

5b

X

6b

X

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.

(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
SEE STATEMENT 10		97,175.	7,174.	0.

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

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

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

0

Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	29,000,101.
b	Average of monthly cash balances	1b	1,436,395.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	30,436,496.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	30,436,496.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	456,547.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	29,979,949.
6	Minimum investment return. Enter 5% of line 5	6	1,498,997.

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

1	Minimum investment return from Part X, line 6	1	1,498,997.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,415.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,415.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,490,582.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,490,582.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,490,582.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,752,750.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,752,750.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,415.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,744,335.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,490,582.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	244,955.			
b From 2006	180,391.			
c From 2007	371,784.			
d From 2008	295,355.			
e From 2009	371,409.			
f Total of lines 3a through e	1,463,894.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	1,752,750.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,490,582.
e Remaining amount distributed out of corpus	262,168.			
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	1,726,062.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	244,955.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,481,107.			
10 Analysis of line 9:				
a Excess from 2006	180,391.			
b Excess from 2007	371,784.			
c Excess from 2008	295,355.			
d Excess from 2009	371,409.			
e Excess from 2010	262,168.			

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 STATEMENT 12				
Total			3a	1551747.
b Approved for future payment FAMILIES FIRST 1105 WEST PEACHTREE ST NE ATLANTA, GA 30357		PUBLIC	TO SUPPORT COUNSELING PROGRAM	50,000.
Total			3b	50,000.

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	UBS - 17860 - SEE ATTACHMENT A	P	VARIOUS	VARIOUS
b	6367 SHS OF GATEWAY FUND CLASS A	P	06/16/08	06/09/10
c	251 SHS OF GATEWAY FUND CLASS A	P	01/01/03	06/09/10
d	13004 SHS OF AMERICAN FUNDS EURO PACIFIC GROWTH F	P	09/07/06	03/30/10
e	UBS - 17837 - SEE ATTACHMENT B	P	VARIOUS	VARIOUS
f	UBS 17870 - SEE ATTACHMENT C	P	VARIOUS	VARIOUS
g	10321 SHS OF PRUDENTIAL JENNISON SMALL COMPANY FU	P	09/06/06	06/09/10
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,609,974.		3,484,061.	125,913.
b 155,156.		182,851.	<27,695.>
c 11,845.		6,991.	4,854.
d 500,000.		590,637.	<90,637.>
e 1,672,336.		1,646,579.	25,757.
f 12,876,163.		12,642,818.	233,345.
g 167,000.		200,648.	<33,648.>
h 1,403.			1,403.
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			125,913.
b			<27,695.>
c			4,854.
d			<90,637.>
e			25,757.
f			233,345.
g			<33,648.>
h			1,403.
i			
j			
k			
l			
m			
n			
o			

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

2

239,292.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

If gain, also enter in Part I, line 8, column (c).

If (loss), enter "-0-" in Part I, line 8

3

N/A

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

The Jesse Parker Williams Foundation, Inc. has checked "yes" for box 1a(4). The foundation has paid compensation to Mary Judson, the foundation manager and a disqualified person. According to Reg. Section 53.4941(d)-3(c), the payment of compensation by a private foundation to a disqualified person for the performance of personal services which are reasonable and necessary to carry out the exempt purpose of the private foundation **shall not** be an act of self-dealing if such compensation is not excessive. Therefore, the compensation paid to Ms. Judson falls under the exception and is not an act of self-dealing.

2010 Informational Tax Statement

ATTACHMENT A

C32L016510-X

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

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

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

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

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

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

	Purchase	Sale	Gains	Losses	Net
					Gain/Loss
Short-term Gain/Loss:	\$ 1,070,751.09	\$ 1,123,675.88	\$ 148,635.50	\$ (95,710.71)	\$ 52,924.79
Long-term Gain/Loss:	2,413,309.41	2,450,615.39	358,369.51	(321,063.53)	37,305.98
Unclassified Gain/Loss:		35,682.44			
Sub Total:	\$ 3,484,060.50	\$ 3,574,291.27	\$ 507,005.01	\$ (416,774.24)	\$ 90,230.77
Activity with Gain/Loss not calculated due to missing information	\$	\$ 35,682.44	\$	\$	\$
Total:	\$ 3,484,060.50	\$ 3,609,973.71	\$ 507,005.01	\$ (416,774.24)	\$ 90,230.77

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
ATWOOD OCEANICS INC	Trade	375,000		10/15/09	03/23/10	12,896.72	14,939.05	(2,042.33)		Y
BANK OF AMER CORP	Trade	4,250,000		12/22/09	11/22/10	47,811.69	65,473.38	(17,661.69)		Y
	Trade	1,525,000		01/14/10	11/22/10	17,155.96	25,617.70	(8,461.74)		Y
Sub-Total:		5,775,000				64,967.65	91,091.08	(26,123.43)		
BECTION DICKINSON & CO	Trade	375,000		01/27/10	03/23/10	29,764.87	28,393.88	1,370.99		Y
BOSTON SCIENTIFIC CORP	Trade	5,325,000		10/22/09	01/27/10	47,394.56	45,368.47	2,026.09		Y
	Trade	200,000		04/23/09	01/27/10	1,780.08	1,668.00	112.08		Y
Sub-Total:		5,525,000				49,174.64	47,036.47	2,138.17		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BP PLC SPON ADR	Trade	1,700.000		05/06/10	06/14/10	53,246.49	86,746.92	(33,500.43)		Y
CHESAPEAKE ENERGY CORP OKLA	Trade	2,570.000		08/21/09	08/12/10	53,766.06	61,063.20	(7,297.14)		Y
CISCO SYSTEMS INC	Trade	950.000		07/16/09	03/23/10	25,196.05	19,115.11	6,080.94		Y
COMCAST CORP NEW CL A	Trade	2,425.000		04/23/09	03/23/10	43,389.97	32,970.30	10,419.67	1	Y
DARDEN RESTAURANTS INC	Trade	650.000		08/12/09	03/23/10	28,191.18	20,508.80	7,682.38		Y
	Trade	1,200.000		11/18/09	11/10/10	56,427.84	38,842.20	17,585.64		Y
	Sub-Total:	1,850.000				84,619.02	59,351.00	25,268.02		
DEVON ENERGY CORP NEW	Trade	325.000		01/28/10	03/23/10	21,024.53	22,194.25	(1,169.72)		Y
DOW CHEMICAL	Trade	875.000		07/31/09	03/23/10	25,839.91	18,756.50	7,083.41		Y
EOG RESOURCES INC	Trade	275.000		04/23/09	03/23/10	25,696.55	16,242.66	9,453.89	1	Y
	Trade	125.000		07/02/09	05/14/10	13,137.03	8,075.90	5,061.13	1	Y
	Sub-Total:	400.000				38,833.58	24,318.56	14,515.02		
EXXON MOBIL CORP	Trade	575.000		11/18/09	04/28/10	39,859.59	43,055.14	(3,195.55)		Y
FIRST HORIZON NATL CORP	Trade	1,700.000		03/04/10	03/23/10	23,799.86	21,858.19	1,941.67		Y
	Cash in lieu	.944		03/04/10	04/01/10	13.36	12.14	1.22		Y
	Cash in lieu	.043		03/04/10	07/01/10	.48	.55	(.07)		Y
	Cash in lieu	.358		03/04/10	10/01/10	4.03	4.54	(.51)		Y
	Sub-Total:	1,701.346				23,817.73	21,875.42	1,942.31		
GAMESTOP CORP NEW (HOLDING CO) CL A	Trade	1,400.000		11/25/09	03/23/10	30,684.24	35,847.70	(5,163.46)		Y
	Trade	1,925.000		11/25/09	07/22/10	38,119.74	49,290.59	(11,170.85)		Y
	Trade	1,575.000		12/22/09	07/22/10	31,188.88	35,480.80	(4,291.92)		Y
	Trade	1,800.000		01/07/10	07/22/10	35,644.44	37,260.00	(1,615.56)		Y
	Sub-Total:	6,700.000				135,637.30	157,879.09	(22,241.79)		
ITT CORP	Trade	550.000		03/08/10	03/23/10	29,057.07	29,196.81	(139.74)		Y
NSTAR	Trade	650.000		10/28/09	03/23/10	22,770.25	20,270.90	2,499.35		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NUCOR CORP	Trade	400,000		05/06/09	03/23/10	18,360.44	17,958.52	401.92	1	Y
OCCIDENTAL PETROLEUM CRP	Trade	400,000		03/17/09	01/28/10	30,387.61	22,006.84	8,380.77	1	Y
	Trade	425,000		07/02/09	01/28/10	32,286.84	26,910.07	5,376.77	1	Y
	Sub-Total:	825,000				62,674.45	48,916.91	13,757.54		
PIONEER NAT RES CO	Trade	1,500,000		11/18/09	01/14/10	77,833.41	64,063.65	13,769.76		Y
RAYMOND JAMES FINANCIAL CORP	Trade	1,425,000		04/23/09	03/23/10	39,971.74	22,887.35	17,084.39	1	Y
SEALED AIR CORP NEW	Trade	1,420,000		05/14/10	07/16/10	30,062.73	30,028.03	34.70		Y
SNAP ON INC	Trade	2,000,000		07/16/09	03/08/10	86,281.90	59,168.25	27,113.65		Y
SPECTRA ENERGY CORP	Trade	1,025,000		01/14/10	03/23/10	22,910.09	22,445.95	464.14		Y
WELLPOINT INC	Trade	500,000		08/17/09	03/23/10	31,719.69	27,028.75	4,690.94		Y
Total Short-Term Gain/Loss						1,123,675.88	1,070,751.09	52,924.79		

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
ALLSTATE CORP	Trade	1,425,000		05/08/08	03/23/10	44,447.46	70,440.46	(25,993.00)	1	Y
AMDOCS LTD GBP	Trade	1,175,000		02/27/07	03/23/10	35,698.04	40,390.16	(4,692.12)	1	Y
	Trade	1,020,000		02/27/07	08/09/10	28,869.08	35,062.09	(6,193.01)	1	Y
	Sub-Total:	2,195,000				64,567.12	75,452.25	(10,885.13)		
ANNALY CAPITAL MANAGEMENT INC REIT	Trade	2,475,000		09/18/08	03/23/10	44,706.59	33,707.52	10,999.07	1	Y
AT&T INC	Trade	1,950,000		01/01/03	03/23/10	51,482.46	45,542.25	5,940.21	1	Y
	Trade	2,000,000		01/01/03	08/20/10	52,825.50	46,710.00	6,115.50	1	Y
	Trade	1,000,000		01/01/03	09/14/10	28,011.12	23,355.00	4,656.12	1	Y
Sub-Total:		4,950,000				132,319.08	115,607.25	16,711.83		

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UBS Financial Services Inc.

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BANK OF AMER CORP	Trade	2,100,000		09/24/08	03/23/10	35,638.01	69,846.00	(34,207.99)	1	Y
	Trade	575,000		09/29/08	03/23/10	9,758.03	18,588.26	(8,830.23)	1	Y
	Trade	575,000		09/29/08	11/22/10	6,468.64	18,588.26	(12,119.62)	1	Y
	Trade	1,150,000		10/07/08	11/22/10	12,937.28	31,693.20	(18,755.92)	1	Y
	Trade	700,000		10/13/08	11/22/10	7,874.87	15,442.00	(7,567.13)	1	Y
	Trade	1,975,000		05/28/09	11/22/10	22,218.37	21,305.51	912.86	1	Y
	Sub-Total:	7,075,000				94,895.20	175,463.23	(80,568.03)		
BOEING COMPANY	Trade	1,400,000		02/29/08	03/19/10	100,184.96	116,662.00	(16,477.04)	1	Y
	Trade	325,000		02/29/08	03/23/10	23,338.47	27,082.25	(3,743.78)	1	Y
	Trade	125,000		02/29/08	04/07/10	8,971.30	10,416.25	(1,444.95)	1	Y
	Trade	675,000		03/24/08	04/07/10	48,445.01	51,581.61	(3,136.60)	1	Y
	Trade	375,000		07/18/08	04/07/10	26,913.89	25,491.38	1,422.51	1	Y
	Sub-Total:	2,900,000				207,853.63	231,233.49	(23,379.86)		
BOSTON SCIENTIFIC CORP	Trade	4,125,000		09/07/07	01/27/10	36,714.09	55,027.50	(18,313.41)	1	Y
	Trade	3,125,000		10/23/07	01/27/10	27,813.71	45,312.50	(17,498.79)	1	Y
	Trade	1,725,000		11/16/07	01/27/10	15,353.17	20,786.25	(5,433.08)	1	Y
	Sub-Total:	8,975,000				79,880.97	121,126.25	(41,245.28)		
BROADRIDGE FINANCIAL SOLUTIONS INC	Trade	925,000		06/27/07	03/23/10	20,109.24	18,493.34	1,615.90	1	Y
	Trade	588,000		06/27/07	09/03/10	12,924.61	11,755.77	1,168.84	1	Y
	Trade	1,422,000		07/02/09	09/03/10	31,256.45	23,491.44	7,765.01	1	Y
	Sub-Total:	2,935,000				64,290.30	53,740.55	10,549.75		
CHESAPEAKE ENERGY CORP OKLA	Trade	1,300,000		09/19/07	01/28/10	32,723.83	46,219.42	(13,495.59)	1	Y
	Trade	1,100,000		09/19/07	03/23/10	25,389.43	39,108.74	(13,719.31)	1	Y
	Trade	1,630,000		09/19/07	08/12/10	34,100.65	57,952.04	(23,851.39)	1	Y
	Sub-Total:	4,030,000				92,213.91	143,280.20	(51,066.29)		
CHEVRON CORP	Trade	525,000		01/01/03	03/23/10	38,997.34	30,951.72	8,045.62	1	Y
	Trade	380,000		01/01/03	05/06/10	30,008.09	22,403.15	7,604.94	1	Y
	Sub-Total:	905,000				69,005.43	53,354.87	15,650.56		
COCA COLA CO COM	Trade	375,000		01/01/03	03/23/10	20,625.37	66.56	20,558.81	1	Y
COMCAST CORP NEW CL A	Trade	1,630,000		04/23/09	07/28/10	31,981.68	22,161.48	9,820.20	1	Y
	Trade	1,110,000		04/23/09	10/29/10	22,812.00	15,091.56	7,720.44	1	Y
	Sub-Total:	2,740,000				54,793.68	37,253.04	17,540.64		

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UBS Financial Services Inc.

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
CONOCOPHILLIPS	Trade	850,000		01/01/03	03/23/10	44,336.88	24,318.50	20,018.38	1	Y
	Trade	1,550,000		01/01/03	05/06/10	87,218.57	44,345.50	42,873.07	1	Y
	Sub-Total:	2,400,000				131,555.45	68,664.00	62,891.45		
COVIDIEN PLC	Trade	1,425,000		06/28/07	03/05/10	70,878.59	61,346.25	9,532.34	1	Y
	Trade	100,000		12/16/08	03/05/10	4,973.94	3,498.44	1,475.50	1	Y
	Sub-Total:	1,525,000				75,852.53	64,844.69	11,007.84		
DARDEN RESTAURANTS INC	Trade	1,175,000		08/12/09	09/14/10	53,802.33	37,073.60	16,728.73		Y
	Trade	100,000		08/12/09	11/10/10	4,702.32	3,155.20	1,547.12		Y
	Sub-Total:	1,275,000				58,504.65	40,228.80	18,275.85		
DPL INC	Trade	1,175,000		12/07/07	03/23/10	32,408.08	36,211.86	(3,803.78)	1	Y
DUKE ENERGY HOLDING CORP NEW	Trade	1,725,000		08/31/07	03/23/10	28,224.09	31,726.03	(3,501.94)	1	Y
EOG RESOURCES INC	Trade	375,000		04/23/09	05/14/10	39,411.08	22,149.08	17,262.00	1	Y
EXXON MOBIL CORP	Trade	750,000		01/01/03	03/23/10	50,003.14	45,700.17	4,302.97	1	Y
	Trade	325,000		01/01/03	04/07/10	21,807.65	19,803.41	2,004.24	1	Y
	Trade	1,975,000		01/01/03	04/28/10	136,909.03	120,343.77	16,565.26	1	Y
	Sub-Total:	3,050,000				208,719.82	185,847.35	22,872.47		
FRANKLIN RESOURCES INC	Trade	775,000		06/27/08	01/07/10	84,355.57	74,527.72	9,827.85	1	Y
	Trade	200,000		09/18/08	01/07/10	21,769.18	16,960.35	4,808.83	1	Y
	Sub-Total:	975,000				106,124.75	91,488.07	14,636.68		
GENL ELECTRIC CO	Trade	2,225,000		01/01/03	03/23/10	40,635.77	76,775.69	(36,139.92)	1	Y
H & R BLOCK INC	Trade	1,700,000		08/30/07	03/23/10	29,651.02	33,807.39	(4,156.37)	1	Y
HOME DEPOT INC	Trade	450,000		09/30/08	03/23/10	14,562.71	11,289.87	3,272.84	1	Y
	Trade	1,650,000		09/30/08	05/27/10	56,481.18	41,396.19	15,084.99	1	Y
	Sub-Total:	2,100,000				71,043.89	52,686.06	18,357.83		
JOHNSON & JOHNSON COM	Trade	575,000		01/01/03	03/23/10	37,473.19	32,270.67	5,202.52	1	Y

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C32L016575-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JPMORGAN CHASE & CO	Trade	975,000		01/01/03	03/23/10	43,260.19	32,437.62	10,822.57	1	Y
MICROSOFT CORP	Trade	1,050,000		01/01/03	03/23/10	31,123.70	25,031.16	6,092.54	1	Y
NEW YORK CMNTY BANCORP	Trade	2,425,000		01/01/03	02/17/10	37,910.75	44,323.88	(6,413.13)	1	Y
	Trade	2,550,000		01/01/03	03/23/10	41,771.52	46,608.62	(4,837.10)	1	Y
Sub-Total:		4,975,000				79,682.27	90,932.50	(11,250.23)		
NSTAR	Trade	2,500,000		10/28/09	11/02/10	105,135.72	77,965.00	27,170.72		Y
PFIZER INC	Trade	2,550,000		12/18/06	03/23/10	44,450.52	63,454.66	(19,004.14)	1	Y
PROCTER & GAMBLE CO	Trade	800,000		07/25/07	03/23/10	51,416.06	50,461.20	954.86	1	Y
QUEST DIAGNOSTICS INC	Trade	425,000		03/07/07	03/23/10	24,246.62	20,806.47	3,440.15	1	Y
REPUBLIC SERVICES INC	Trade	1,175,000		01/01/03	03/23/10	33,841.56	23,442.17	10,399.39	1	Y
	Trade	1,016,000		01/01/03	06/15/10	31,649.49	20,270.00	11,379.49	1	Y
	Trade	930,000		01/01/03	09/03/10	28,867.45	18,554.23	10,313.22	1	Y
Sub-Total:		3,121,000				94,358.50	62,266.40	32,092.10		
SEALED AIR CORP NEW	Trade	825,000		01/01/03	03/23/10	17,755.17	19,161.10	(1,405.93)	1	Y
	Trade	3,080,000		01/01/03	07/16/10	65,206.50	71,534.76	(6,328.26)	1	Y
Sub-Total:		3,905,000				82,961.67	90,695.86	(7,734.19)		
SYSCO CORP	Trade	1,175,000		03/03/09	03/23/10	34,206.16	24,191.14	10,015.02	1	Y
3M CO	Trade	375,000		01/01/03	03/23/10	30,570.92	27,642.04	2,928.88	1	Y
Total Long-Term Gain/Loss						2,450,615.39	2,413,309.41	37,305.98		

Unclassified Gain/Loss

This section includes securities that cannot be classified as short-term or long-term due to missing information or the product is one for which a gain/loss calculation is not provided. This section may also include securities not reported on Form 1099-B, as well as securities classified as a percentage of both short-term and long-term holding periods, the "60/40 rule." Broad-Based index options may also be subject to Mark-to-Market rules. Please consult your tax advisor for proper tax treatment of these types of transactions.

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
TJX COS INC NEW	Trade	825,000			03/23/10	35,682.44		-Not Calculated-	Not calculated	Y
Total Unclassified Gain/Loss						35,682.44				

2010 Informational Tax Statement

C32L016546-X

ATTACHMENT B

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:	\$ 1,187,012.43	\$ 1,171,028.57	\$ 60,041.80	\$ (76,025.66)	\$ (15,983.86)
Long-term Gain/Loss:	459,566.37	501,307.15	58,974.54	(17,233.76)	41,740.78
Sub Total:	\$ 1,646,578.80	\$ 1,672,335.72	\$ 119,016.34	\$ (93,259.42)	\$ 25,756.92
Total:	\$ 1,646,578.80	\$ 1,672,335.72	\$ 119,016.34	\$ (93,259.42)	\$ 25,756.92

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
BECTON DICKINSON & CO	Trade	1,381,000		10/30/09	07/06/10	94,653.65	94,327.81	325.84		Y
CITRIX SYSTEMS INC	Trade	1,191,000		06/17/10	08/09/10	69,721.03	54,116.05	15,604.98		Y
CME GROUP INC	Trade	127,000		10/30/09	03/25/10	41,096.48	38,614.99	2,481.49		Y
COGNIZANT TECH SOLUTIONS CRP	Trade	680,000		10/30/09	08/09/10	41,387.23	26,533.06	14,854.17		Y
HEWLETT PACKARD CO	Trade	962,000		01/12/10	10/01/10	39,008.63	49,908.45	(10,899.82)		Y
KELLOGG CO	Trade	2,091,000		10/30/09	07/30/10	101,101.28	108,743.49	(7,642.21)		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
MICROSOFT CORP	Trade	2,027,000		10/30/09	06/24/10	51,069.40	56,425.60	(5,356.20)		Y
	Trade	1,952,000		10/30/09	06/29/10	46,128.29	54,337.81	(8,209.52)		Y
	Sub-Total:	3,979,000				97,197.69	110,763.41	(13,565.72)		
MONSANTO CO NEW	Trade	498,000		10/30/09	03/25/10	35,855.89	33,461.87	2,394.02		Y
PETROHAWK ENERGY CORP	Trade	2,274,000		10/30/09	03/29/10	45,481.96	53,598.18	(8,116.22)		Y
QUALCOMM INC	Trade	2,976,000		10/30/09	06/24/10	103,392.82	123,852.18	(20,459.36)		Y
SAP AG SPON ADR	Trade	2,121,000		10/30/09	03/22/10	99,318.80	96,278.53	3,040.27		Y
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	467,000		10/30/09	03/23/10	29,421.57	28,836.07	585.50		Y
STRYKER CORP	Trade	1,829,000		10/30/09	10/01/10	90,989.01	84,310.12	6,678.89		Y
	Trade	489,000		01/27/10	10/01/10	24,326.75	25,759.04	(1,432.29)		Y
	Sub-Total:	2,318,000				115,315.76	110,069.16	5,246.60		
TEXAS INSTRUMENTS	Trade	4,164,000		10/30/09	05/27/10	102,120.79	98,127.56	3,993.23		Y
TRANSOCEAN LTD CHF	Trade	924,000		10/30/09	05/11/10	62,809.68	76,719.72	(13,910.04)		Y
XTO ENERGY INC*MERGER EFF : 06/2010*	Trade	2,008,000		10/30/09	02/02/10	93,145.31	83,061.90	10,083.41		Y
Total Short-Term Gain/Loss						1,171,028.57	1,187,012.43	(15,983.86)		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABS	Trade	759,000		08/06/09	10/19/10	40,190.65	33,132.02	7,058.63		Y
ADOBE SYSTEMS INC (DELAWARE)	Trade	3,078,000		10/30/09	12/01/10	87,050.21	101,501.67	(14,451.46)		Y
EXPRESS SCRIPTS INC	Trade	475,000		03/14/06	01/05/10	41,301.27	21,251.48	20,049.79	1	Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
HEWLETT PACKARD CO	Trade	2,718,000		05/19/06	10/01/10	110,213.58	87,496.50	22,717.08	1	Y
RAYTHEON CO NEW	Trade	412,000		10/27/08	03/12/10	23,269.67	18,455.58	4,814.09	1	Y
	Trade	2,055,000		10/27/08	10/06/10	94,241.11	92,053.93	2,187.18	1	Y
	Sub-Total:	2,467,000				117,510.78	110,509.51	7,001.27		
SCHWAB CHARLES CORP NEW	Trade	3,697,000		10/30/09	12/10/10	61,645.32	64,427.62	(2,782.30)		Y
VISA INC CL A	Trade	546,000		10/30/09	12/10/10	43,395.34	41,247.57	2,147.77		Y
Total Long-Term Gain/Loss						501,307.15	459,566.37	41,740.78		

2010 Informational Tax Statement

C32G004913-X

ATTACHMENT C

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:	\$ 11,054,305.63	\$ 11,065,865.95	\$ 125,492.11	\$ (113,931.79)	\$ 11,560.32
Long-term Gain/Loss:	1,583,354.94	1,805,140.23	227,182.77	(5,397.48)	221,785.29
Sub Total:	\$ 12,637,660.57	\$ 12,871,006.18	\$ 352,674.88	\$ (119,329.27)	\$ 233,345.61
Total:	\$ 12,637,660.57	\$ 12,871,006.18	\$ 352,674.88	\$ (119,329.27)	\$ 233,345.61

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
ARCELMITTAL SA NTS 06.125% 060118 DTD052708 FC120108 CALL MW+40BP	Trade	6,000.000		06/02/09	05/27/10	6,011.64	5,160.00	851.64	1	Y
BARRICK GOLD CORP 06.950% 040119 DTD032409 FC100109 CALL@MW	Trade	1,000.000		03/19/09	01/26/10	1,143.95	984.93	159.02	1	Y
BERKSHIRE HATHAWAY INC 03 200% 021115 DTD021110 CALL@MW+15BP FC081110	Trade	4,000.000		02/04/10	03/23/10	4,065.96	3,996.68	69.28		Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BK OF NOVA SCOTIA 03 400% 012215 DTD012210 FC072210	Trade	2,000.000		01/19/10	03/23/10	2,027.52	1,997.44	30.08		Y
BK OF NY NTS B/E 03 100% 011515 DTD111609 FC011510	Trade	57,000.000		08/17/10	10/12/10	60,537.42	59,875.08	662.34		Y
BP CAPITAL PLC NTS 05 250% 110713 DTD110708 FC050709	Trade	12,000.000		06/03/09	06/03/10	11,775.00	12,863.76	(1,088.76)	1	Y
CISCO SYSTEMS INC NTS 04 450% 011520 DTD111709 FC011510 MW +15BP	Trade	3,000.000		11/09/09	01/26/10	2,959.83	2,995.56	(35.73)		Y
	Trade	3,000.000		11/09/09	03/23/10	3,015.24	2,995.56	19.68		Y
	Sub-Total:	6,000.000				5,975.07	5,991.12	(16.05)		
CME GROUP INC NTS B/E 05.750% 021514 DTD020909 CALL@MW+50BP	Trade	4,000.000		02/04/09	01/26/10	4,409.72	3,993.56	416.16	1	Y
CREDIT SUISSE FB USA INC 05.125% 081515 DTD081705 FC021506 NTS	Trade	7,000.000		11/16/09	01/26/10	7,535.36	7,533.26	2.10		Y
	Trade	6,000.000		11/16/09	03/23/10	6,463.92	6,457.08	6.84		Y
	Sub-Total:	13,000.000				13,999.28	13,990.34	8.94		
ENERGY TRANSFER PARTNERS 09 000% 041519 DTD040709 CALL@MW+50BP B/E	Trade	1,000.000		06/02/09	01/26/10	1,232.91	1,145.93	86.98	1	Y
GECMC 2000-1 A-2 DUE 12/15/10 06.4960 FACTOR 0.000000000000	Trade	73,000.000		05/05/09	02/24/10	65,132.69	64,600.59	532.10	1	Y
	Trade	15,000.000		05/06/09	02/24/10	13,383.43	13,277.10	106.33	1	Y
	Sub-Total:	88,000.000				78,516.12	77,877.69	638.43		
GLAXOSMITHKLINE CAP INC 05 650% 051518 DTD051308 FC11508 CALL@MW+25BP	Trade	4,000.000		09/02/09	01/26/10	4,329.32	3,997.56	331.76	1	Y
	Trade	3,000.000		09/02/09	03/23/10	3,284.46	2,998.17	286.29	1	Y
	Sub-Total:	7,000.000				7,613.78	6,995.73	618.05		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GNMA PL 690041C 06 3570 DUE 04/20/58 FACTOR 0 987874440000	Trade	26,000.000		06/16/09	03/10/10	28,280.09	27,169.31	1,110.78	1	Y
GNMA PL 714605X 05.4570 DUE 03/20/59 FACTOR 1.029812960000	Trade	33,000.000		05/06/09	03/02/10	37,224.51	34,734.87	2,489.64	1	Y
GNMA PL 721677C 05.5000 DUE 08/20/59 FACTOR 1.017994630000	Trade	35,000.000		08/18/09	03/08/10	39,252.46	37,408.45	1,844.01		Y
GNMA PL 725867C 05.5000 DUE 08/20/59 FACTOR 1.021247790000	Trade	43,000.000		08/18/09	03/08/10	47,567.01	46,078.47	1,488.54		Y
GOLDMAN SACHS GROUP NTS 07 500% 021519 DTD020509 FC081509	Trade Trade Trade	2,000.000 11,000.000 2,000.000		04/29/09 04/29/09 06/04/09	01/26/10 02/24/10 02/24/10	2,322.84 12,541.54 2,280.28	1,998.58 10,992.19 2,073.68	324.26 1,549.35 206.60	1 1 1	Y Y Y
Sub-Total:		15,000.000				17,144.66	15,064.45	2,080.21		
GOLDMAN SACHS GROUP NTS 06.000% 050114 DTD050609 FC110109 B/E	Trade Trade Trade	2,000.000 11,000.000 2,000.000		04/29/09 04/29/09 06/04/09	01/26/10 02/24/10 02/24/10	2,190.34 12,011.01 2,183.82	1,998.58 10,992.19 2,073.68	191.76 1,018.82 110.14	1 1 1	Y Y Y
Sub-Total:		15,000.000				16,385.17	15,064.45	1,320.72		
HEALTHCARE REALTY TRUST 06.500% 011717 DTD120409 CALL@MW T+50BP	Trade	4,000.000		12/01/09	03/23/10	4,108.32	3,972.92	135.40		Y
INTUIT MW +20BP 05.750% 031517 DTD031207 FC091507	Trade	2,000.000		06/05/09	03/17/10	2,124.22	1,900.00	224.22	1	Y
J P MORGAN CHASE & CO 06.300% 042319 DTD042309 FC102309 NTS	Trade Trade	5,000.000 4,000.000		11/16/09 11/16/09	01/26/10 03/23/10	5,498.45 4,442.32	5,573.60 4,458.88	(75.15) (16.56)		Y Y
Sub-Total:		9,000.000				9,940.77	10,032.48	(91.71)		

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2010 Informational Tax Statement

C32G004946-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
JEFFERIES GROUP INC NTS 08 500% 071519 DTD063009 CALL@MW+50BP B/E	Trade	5,000.000		06/25/09	01/26/10	5,618.85	4,945.70	673.15	1	Y
	Trade	5,000.000		06/25/09	03/23/10	5,595.30	4,945.70	649.60	1	Y
Sub-Total:		10,000.000				11,214.15	9,891.40	1,322.75		
METLIFE INC NTS SER A 06.817% 081518 DTD081508 FC021509 CALL MW+45BP	Trade	2,000.000		06/02/09	03/17/10	2,236.70	2,056.04	180.66	1	Y
NASDAQ OMX GROUP NTS B/E 05.550% 011520 DTD011510 CALL @ MW +30BP	Trade	3,000.000		01/12/10	01/26/10	2,952.90	2,987.49	(34.59)		Y
	Trade	3,000.000		01/12/10	03/23/10	3,001.29	2,987.49	13.80		Y
Sub-Total:		6,000.000				5,954.19	5,974.98	(20.79)		
NEWMONT MINING CORP B/E 05.125% 100119 DTD091809 FC040110 MW +30BP	Trade	8,000.000		09/15/09	03/23/10	8,130.64	7,960.16	170.48	1	Y
NOVARTIS SECURITIES 05.125% 021019 DTD021009 CALL@MW+40BP INVMT LTD	Trade	3,000.000		02/04/09	01/26/10	3,140.34	2,994.66	145.68	1	Y
NUCOR CORP NTS 05.850% 060118 DTD060208 FC120108 CALL@MW T+30BP	Trade	2,000.000		06/02/09	02/24/10	2,187.36	2,067.30	120.06	1	Y
NYSE EURONEXT NTS 04.800% 062813 DTD052908 FC122808	Trade	6,000.000		06/02/09	02/09/10	6,448.80	4,036.80	2,412.00	1	Y
PACCAR INC MED TERM NTS 06.375% 021512 DTD021309 CALL@MW+50BP B/E	Trade	3,000.000		02/10/09	01/26/10	3,267.60	2,996.76	270.84	1	Y
PEPSICO INC NTS B/E 04.500% 011520 DTD011410 CALL @ MW +15BP	Trade	22,000.000		09/15/10	10/27/10	24,105.84	24,204.18	(98.34)		Y
	Trade	17,000.000		09/17/10	10/27/10	18,627.24	18,660.90	(33.66)		Y
Sub-Total:		39,000.000				42,733.08	42,865.08	(132.00)		

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C32G004947-X

Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PFIZER INC B/E 06 200% 031519 DTD032409 FC091509 +50BP	Trade	4,000,000		03/17/09	01/26/10	4,479.36	3,995.96	483.40	1	Y
PRAXAIR INC NTS B/E 01.750% 111512 DTD111609 FC051510 MW+15BP	Trade	6,000,000		11/10/09	01/26/10	5,989.94	5,982.60	17.34		Y
	Trade	5,000,000		11/10/09	03/23/10	5,006.75	4,985.50	21.25		Y
Sub-Total:		11,000,000				11,006.69	10,968.10	38.59		
RIO TINTO FIN USA LTD 05.875% 071513 DTD062708 FC011509 NTS B/E	Trade	10,000,000		06/02/09	06/02/10	10,864.10	9,837.50	1,026.60	1	Y
RIO TINTO FIN USA LTD 6.500% 071518 DTD062708 CALL@MW+40BP NTS	Trade	7,000,000		06/02/09	06/01/10	7,715.89	6,877.50	838.39	1	Y
US TREASURY NOTE 02.125 % DUE 04/30/10	Trade	150,000,000		10/28/09	03/31/10	150,233.87	151,459.49	(1,225.62)		Y
DTD 04/30/08 FC 10/31/08	Redemption	580,000,000		10/28/09	04/30/10	580,000.00	585,643.35	(5,643.35)		Y
	Redemption	381,000,000		11/30/09	04/30/10	381,000.00	384,141.55	(3,141.55)		Y
	Redemption	158,000,000		02/26/10	04/30/10	158,000.00	158,537.48	(537.48)		Y
Sub-Total:		1,269,000,000				1,269,233.87	1,279,781.87	(10,548.00)		
US TSY NOTE 02.875 % DUE 06/30/10	Redemption	395,000,000		10/30/09	06/30/10	395,000.00	401,913.82	(6,913.82)		Y
DTD 06/30/08 FC 12/31/08	Redemption	700,000,000		11/30/09	06/30/10	700,000.00	711,021.88	(11,021.88)		Y
Sub-Total:		1,095,000,000				1,095,000.00	1,112,935.70	(17,935.70)		
US TSY NOTE 03.125 % DUE 09/30/13	Trade	140,000,000		02/25/09	01/19/10	146,408.91	148,487.50	(2,078.59)	1	Y
DTD 09/30/08 FC 03/31/09	Trade	88,000,000		02/25/09	02/04/10	92,523.46	93,335.00	(811.54)	1	Y
	Trade	13,000,000		02/27/09	02/17/10	13,644.88	13,696.72	(51.84)	1	Y
	Trade	604,000,000		02/25/09	02/17/10	633,962.04	640,617.50	(6,655.46)	1	Y
	Trade	166,000,000		03/17/09	02/17/10	174,234.60	174,961.96	(727.36)	1	Y
	Trade	55,000,000		03/31/09	02/17/10	57,728.33	58,933.97	(1,205.64)	1	Y
	Trade	83,000,000		04/01/09	02/17/10	87,117.30	88,959.42	(1,842.12)	1	Y
	Trade	55,000,000		04/21/09	02/17/10	57,728.33	58,542.96	(814.63)	1	Y
	Trade	4,000,000		04/21/09	02/17/10	4,198.42	4,258.14	(59.72)	1	Y
	Trade	29,000,000		04/30/09	02/17/10	30,438.58	30,572.44	(133.86)	1	Y

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 03 125 % DUE 09/30/13 DTD 09/30/08 FC 03/31/09	Trade	24,000,000		06/12/09	02/17/10	25,190.54	24,642.27	548.27	1	Y
	Trade	6,000,000		06/16/09	02/17/10	6,297.64	6,182.60	115.04	1	Y
	Trade	39,000,000		09/02/09	03/05/10	40,946.82	40,867.87	78.95		Y
	Trade	59,000,000		08/16/09	03/05/10	61,945.20	60,795.55	1,149.65	1	Y
	Trade	53,000,000		09/02/09	07/20/10	56,560.76	55,538.38	1,022.38		Y
	Trade	62,000,000		09/29/09	07/20/10	66,165.42	64,896.77	1,268.65		Y
	Trade	31,000,000		09/30/09	07/20/10	33,082.71	32,491.88	590.83		Y
	Trade	372,000,000		10/27/09	07/20/10	396,992.50	388,203.59	8,788.91		Y
	Trade	72,000,000		12/17/09	07/20/10	76,837.26	75,895.55	941.71		Y
	Trade	30,000,000		01/05/10	07/20/10	32,015.52	31,295.02	720.50		Y
	Trade	157,000,000		01/26/10	07/20/10	167,547.91	164,764.67	2,783.24		Y
	Trade	164,000,000		01/29/10	07/20/10	175,018.20	172,238.99	2,779.21		Y
	Trade	21,000,000		06/03/10	07/20/10	22,410.87	22,094.37	316.50		Y
	Trade	21,000,000		06/03/10	07/20/10	22,410.87	22,109.13	301.74		Y
	Trade	43,000,000		06/03/10	07/20/10	45,888.92	45,308.03	580.89		Y
	Sub-Total:	2,391,000,000				2,527,295.99	2,519,690.28	7,605.71		
US TSY NOTE 01 500 % DUE 10/31/10 DTD 10/31/08 FC 04/30/09	Trade	175,000,000		04/30/10	09/30/10	175,198.27	176,080.08	(881.81)		Y
	Redemption	756,000,000		04/30/10	10/31/10	756,000.00	760,665.94	(4,665.94)		Y
	Redemption	457,000,000		07/21/10	10/31/10	457,000.00	458,661.73	(1,661.73)		Y
	Sub-Total:	1,388,000,000				1,388,198.27	1,395,407.75	(7,209.48)		
US TSY NOTE 03.750 % DUE 11/15/18 DTD 11/15/08 FC 05/15/09	Trade	95,000,000		04/06/09	01/14/10	95,964.46	101,939.83	(5,975.37)	1	Y
	Trade	135,000,000		04/06/09	03/05/10	137,446.34	144,861.87	(7,415.53)	1	Y
	Trade	4,000,000		04/20/09	03/05/10	4,072.48	4,302.20	(229.72)	1	Y
	Sub-Total:	234,000,000				237,483.28	251,103.90	(13,620.62)		
US TSY NOTE 00.875 % DUE 01/31/11 DTD 01/31/09 FC 07/31/09	Trade	248,000,000		06/30/10	12/13/10	248,232.50	248,921.14	(688.64)		Y
US TSY NOTE 01.375 % DUE 03/15/12 DTD 03/15/09 FC 09/15/09	Trade	19,000,000		08/12/09	07/20/10	19,279.00	18,895.42	383.58		Y
	Trade	36,000,000		08/21/09	07/20/10	36,528.63	35,931.21	597.42		Y
	Trade	36,000,000		09/11/09	07/20/10	36,528.63	36,185.75	342.88		Y
	Trade	39,000,000		03/10/10	07/20/10	39,572.68	39,352.04	220.64		Y
	Trade	178,000,000		03/31/10	07/20/10	180,613.78	179,398.17	1,215.61		Y
	Sub-Total:	308,000,000				312,522.72	309,762.59	2,760.13		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 02.375 % DUE 09/30/14 DTD 09/30/09 FC 03/31/10	Trade	146,000,000		07/20/10	09/14/10	153,213.96	151,703.62	1,510.34		Y
	Trade	92,000,000		07/20/10	12/08/10	95,557.50	95,594.06	(36.56)		Y
Sub-Total:		238,000,000				248,771.46	247,297.68	1,473.78		
US TSY NOTE 03.375 % DUE 11/15/19 DTD 11/15/09 FC 05/15/10	Trade	296,000,000		11/18/09	02/16/10	288,841.63	296,809.38	(7,967.75)		Y
US TSY NOTE 02.125 % DUE 11/30/14 DTD 11/30/09 FC 05/31/10	Trade	22,000,000		02/17/10	06/14/10	22,239.69	21,866.01	373.68		Y
	Trade	32,000,000		02/17/10	06/15/10	32,287.39	31,805.11	482.28		Y
	Trade	21,000,000		02/17/10	06/17/10	21,264.07	20,872.10	391.97		Y
	Trade	65,000,000		02/17/10	12/09/10	66,731.42	64,604.12	2,127.30		Y
	Trade	207,000,000		02/17/10	12/13/10	212,449.92	205,739.29	6,710.63		Y
Sub-Total:		347,000,000				354,972.49	344,886.63	10,085.86		
US TSY NOTE 03.625 % DUE 02/15/20 DTD 02/15/10 FC 08/15/10	Trade	286,000,000		02/16/10	05/18/10	290,869.79	284,727.55	6,142.24		Y
	Trade	80,000,000		02/24/10	05/18/10	81,362.18	79,681.57	1,680.61		Y
	Trade	17,000,000		02/24/10	05/18/10	17,289.46	16,900.46	389.00		Y
	Trade	57,000,000		03/22/10	05/18/10	57,970.55	56,835.46	1,135.09		Y
	Trade	99,000,000		03/23/10	05/18/10	100,685.70	98,671.69	2,014.01		Y
	Trade	71,000,000		03/31/10	05/18/10	72,208.93	69,779.97	2,428.96		Y
	Trade	19,000,000		04/06/10	05/18/10	19,323.52	18,490.19	833.33		Y
Sub-Total:		629,000,000				639,710.13	625,086.89	14,623.24		
US TSY NOTE 03.500 % DUE 05/15/20 DTD 05/15/10 FC 11/15/10	Trade	33,000,000		05/18/10	07/15/10	34,437.17	33,252.61	1,184.56		Y
	Trade	586,000,000		05/18/10	08/17/10	629,721.09	590,485.90	39,235.19		Y
	Trade	4,000,000		05/25/10	08/17/10	4,298.44	4,123.45	174.99		Y
	Trade	3,000,000		05/25/10	08/17/10	3,223.83	3,083.57	140.26		Y
	Trade	21,000,000		05/27/10	08/17/10	22,566.80	21,269.15	1,297.65		Y
	Trade	11,000,000		05/27/10	08/17/10	11,820.70	11,166.33	654.37		Y
	Trade	52,000,000		06/01/10	08/17/10	55,879.69	53,054.43	2,825.26		Y
	Trade	16,000,000		06/03/10	08/17/10	17,193.75	16,183.19	1,010.56		Y
	Trade	17,000,000		06/03/10	08/17/10	18,268.36	17,176.04	1,092.32		Y
	Trade	19,000,000		07/19/10	08/17/10	20,417.58	19,890.70	526.88		Y
	Trade	65,000,000		07/20/10	08/17/10	69,849.61	68,082.68	1,766.93		Y
	Trade	48,000,000		07/21/10	08/17/10	51,581.25	50,508.94	1,072.31		Y
Sub-Total:		875,000,000				939,258.27	888,276.99	50,981.28		

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Short-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
US TSY NOTE 02.125 % DUE 05/31/15 DTD 05/31/10 FC 11/30/10	Trade	16,000,000		07/19/10	07/21/10	16,356.20	16,345.68	10.52		Y
US TSY NOTE 02.625 % DUE 08/15/20 DTD 08/15/10 FC 02/15/11	Trade	46,000,000		08/17/10	10/08/10	47,081.53	45,885.00	1,196.53		Y
	Trade	69,000,000		08/17/10	11/03/10	69,533.67	68,827.50	706.17		Y
	Trade	12,000,000		08/17/10	11/08/10	12,063.70	11,970.00	93.70		Y
	Trade	35,000,000		08/17/10	12/02/10	34,003.18	34,912.50	(909.32)		Y
	Trade	56,000,000		08/17/10	12/08/10	53,263.21	55,860.00	(2,596.79)		Y
	Trade	551,000,000		08/17/10	12/09/10	525,494.73	549,622.50	(24,127.77)		Y
	Trade	87,000,000		08/17/10	12/09/10	83,084.65	86,782.50	(3,697.85)		Y
	Trade	4,000,000		08/17/10	12/13/10	3,792.81	3,990.00	(197.19)		Y
	Trade	21,000,000		10/04/10	12/13/10	19,912.27	21,272.34	(1,360.07)		Y
	Trade	138,000,000		10/29/10	12/13/10	130,852.03	138,124.53	(7,272.50)		Y
Sub-Total: 1,019,000,000						979,081.78	1,017,246.87	(38,165.09)		
VIACOM INC NEW 06 125% 100517 DTD100507 FC040508 CL@MW+30BP NTS	Trade	2,000,000		06/05/09	03/17/10	2,192.88	1,932.38	260.50	1	Y
Total Short-Term Gain/Loss						11,065,865.95	11,054,305.63	11,560.32		

Long-Term Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ABBOTT LABORATORIES 05 600% 113017 DTD110907 FC053008 CALL@MW+25BP	Trade	7,000,000		11/06/07	01/26/10	7,710.50	6,978.93	731.57	1	Y
	Trade	6,000,000		11/06/07	03/23/10	6,682.14	5,981.94	700.20	1	Y
Sub-Total: 13,000,000						14,392.64	12,960.87	1,431.77		
AIR PRODUCTS & CHEMICALS 04.150% 020113 DTD020608 CALL@MW+25BP NTS B/E	Trade	2,000,000		02/01/08	01/26/10	2,114.02	1,996.44	117.58	1	Y
	Trade	2,000,000		02/01/08	03/23/10	2,089.82	1,996.44	93.38	1	Y
Sub-Total: 4,000,000						4,203.84	3,992.88	210.96		

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
ALABAMA PWR CO NTS B/E	Trade	3,000.000		11/14/08	01/26/10	3,381.21	2,995.68	385.53	1	Y
05.800% 111513 DTD112108	Trade	3,000.000		11/14/08	03/23/10	3,364.38	2,995.68	368.70	1	Y
CALL@MW+50BP										
Sub-Total:		6,000.000				6,745.59	5,991.36	754.23		
ARCELORMITTAL SA NTS	Trade	4,000.000		11/13/08	01/26/10	4,139.12	2,880.00	1,259.12	1	Y
06.125% 060118 DTD052708	Trade	4,000.000		11/13/08	03/23/10	4,223.72	2,880.00	1,343.72	1	Y
FC120108 CALL MW+40BP	Trade	5,000.000		11/13/08	05/25/10	5,037.35	3,600.00	1,437.35	1	Y
	Trade	3,000.000		11/13/08	05/25/10	3,010.50	2,160.00	850.50	1	Y
	Trade	15,000.000		11/13/08	05/27/10	15,008.40	10,800.00	4,208.40	1	Y
	Trade	22,000.000		11/13/08	05/27/10	22,042.68	15,840.00	6,202.68	1	Y
Sub-Total:		53,000.000				53,461.77	38,160.00	15,301.77		
ASTRAZENECA PLC	Trade	11,000.000		09/05/07	01/26/10	12,304.27	10,992.52	1,311.75	1	Y
05.900% 091517 DTD091207	Trade	9,000.000		09/05/07	03/23/10	10,128.60	8,993.88	1,134.72	1	Y
FC031508 CALL@MW+25BP										
Sub-Total:		20,000.000				22,432.87	19,986.40	2,446.47		
AT&T INC	Trade	4,000.000		12/03/07	01/26/10	4,297.44	3,996.64	300.80	1	Y
04.950% 011513 DTD120607	Trade	3,000.000		12/03/07	03/23/10	3,231.00	2,997.48	233.52	1	Y
FC071508CALL @T+25BP NTS										
Sub-Total:		7,000.000				7,528.44	6,994.12	534.32		
BANK OF N Y MED TERM NTS	Trade	2,000.000		03/18/08	01/26/10	2,130.34	1,997.94	132.40	1	Y
04.500% 040113 DTD032708	Trade	2,000.000		03/18/08	03/23/10	2,142.20	1,997.94	144.26	1	Y
FC100108 SER G	Trade	18,000.000		03/18/08	10/12/10	19,571.94	17,981.46	1,590.48	1	Y
	Trade	3,000.000		06/02/09	10/12/10	3,261.99	3,071.97	190.02	1	Y
Sub-Total:		25,000.000				27,106.47	25,049.31	2,057.16		
BANK OF N Y MED TERM NTS	Trade	4,000.000		10/25/07	01/26/10	4,280.76	3,995.96	284.80	1	Y
04.950% 110112 DTD110107	Trade	3,000.000		10/25/07	03/23/10	3,259.83	2,996.97	262.86	1	Y
FC050108 B/E	Trade	43,000.000		10/25/07	08/17/10	46,681.66	42,956.57	3,725.09	1	Y
	Trade	6,000.000		06/02/09	08/17/10	6,513.72	6,391.32	122.40	1	Y
Sub-Total:		56,000.000				60,735.97	56,340.82	4,395.15		
BARRICK GOLD CORP	Trade	1,000.000		03/19/09	03/23/10	1,154.63	984.93	169.70	1	Y
06.950% 040119 DTD032409										
FC100109 CALL@MW										

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
BERKSHIRE HATHWAY INC 04.600% 051513 DTD111508 FC051509 CALL@MW +20BP	Trade	4,000,000		12/11/08	01/26/10	4,285.44	3,972.40	313.04	1	Y
	Trade	3,000,000		12/11/08	03/23/10	3,225.66	2,979.30	246.36	1	Y
Sub-Total:		7,000,000				7,511.10	6,951.70	559.40		
BOEING CO NOTES 05.125% 021513 DTD021103 FC081503 MW + 20BP	Trade	4,000,000		02/09/07	01/26/10	4,335.64	3,972.76	362.88	1	Y
	Trade	4,000,000		02/09/07	03/23/10	4,342.32	3,972.76	369.56	1	Y
Sub-Total:		8,000,000				8,677.96	7,945.52	732.44		
BP CAPITAL PLC NTS 05.250% 110713 DTD110708 FC050709	Trade	8,000,000		11/04/08	01/26/10	8,832.48	7,994.80	837.68	1	Y
	Trade	7,000,000		11/04/08	03/23/10	7,720.93	6,995.45	725.48	1	Y
	Trade	81,000,000		11/04/08	06/03/10	79,481.25	80,947.35	(1,466.10)	1	Y
Sub-Total:		96,000,000				96,034.66	95,937.60	97.06		
CENTERPOINT ENERGY RES 07.875% 040113 DTD100103 FC040104 NTS B/E	Trade	3,000,000		02/09/07	01/26/10	3,440.79	3,342.66	98.13	1	Y
	Trade	3,000,000		02/09/07	03/23/10	3,434.46	3,342.66	91.80	1	Y
Sub-Total:		6,000,000				6,875.25	6,685.32	189.93		
CFMSI 2003-1 AF-5 DUE 01/25/33 04.2820 FACTOR 0.560177653960	Trade	33,000,000		11/13/07	01/05/10	22,917.59	20,424.57	2,493.02	1	Y
CISCO SYSTEMS INC MW 05.500% 022216 DTD022206 FC082206 +20BP NTS	Trade	23,000,000		02/09/07	01/07/10	25,459.62	23,115.23	2,344.39	1	Y
	Trade	4,000,000		02/09/07	01/26/10	4,464.12	4,020.04	444.08	1	Y
	Trade	4,000,000		02/09/07	03/23/10	4,483.36	4,020.04	463.32	1	Y
Sub-Total:		31,000,000				34,407.10	31,155.31	3,251.79		
CME GROUP INC 05.400% 080113 DTD081208 CALL@MAKE WHOLE T+35BP	Trade	3,000,000		08/07/08	01/26/10	3,282.24	2,999.67	282.57	1	Y
	Trade	3,000,000		08/07/08	03/23/10	3,278.79	2,999.67	279.12	1	Y
Sub-Total:		6,000,000				6,561.03	5,999.34	561.69		
CME GROUP INC NTS B/E 05.750% 021514 DTD020909 CALL@MW+50BP	Trade	3,000,000		02/04/09	03/23/10	3,309.09	2,995.17	313.92	1	Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
DIAGEO CAPITAL PLC NT BE 05 200% 013013 DTD102607 FC073008 CALL@MW+15BP	Trade Trade	2,000,000 2,000,000		10/23/07 10/23/07	01/26/10 03/23/10	2,160.40 2,161.34	1,998.12 1,998.12	162.28 163.22	1 1	Y Y
Sub-Total:		4,000,000				4,321.74	3,996.24	325.50		
DUKE ENERGY CAROLINAS 07.000% 111518 DTD111708 CALL@MW+50BP NTS	Trade	2,000,000		11/12/08	01/26/10	2,364.28	1,994.20	370.08	1	Y
E I DU PONT DE NEMOURS 05.000% 071513 DTD072808 FC011509 CALL@MW +30BP	Trade Trade	4,000,000 3,000,000		07/23/08 07/23/08	01/26/10 03/23/10	4,352.28 3,260.58	3,960.32 2,970.24	391.96 290.34	1 1	Y Y
Sub-Total:		7,000,000				7,612.86	6,930.56	682.30		
EL PASO NAT GAS CO NTS 05.950% 041517 DTD101507 CALL@MW+25BP	Trade	1,000,000		01/02/08	01/26/10	1,055.78	1,009.74	46.04	1	Y
ENERGY TRANSFER PARTNERS 06.700% 070118 DTD032808 CALL@MW+50BP BE	Trade	5,000,000		03/25/08	03/23/10	5,483.00	4,985.30	497.70	1	Y
EXELON GENERATION CO LLC 06.200% 100117 DTD092807 FC040108 CALL@MW +25BP	Trade Trade Trade	5,000,000 3,000,000 1,000,000		09/25/07 09/25/07 09/25/07	01/26/10 03/23/10 03/23/10	5,416.10 3,313.02 1,104.34	4,991.85 2,995.11 997.56	424.25 317.91 106.78	1 1 1	Y Y Y
Sub-Total:		9,000,000				9,833.46	8,984.52	848.94		
FUND AMERN CO NTS 05.875% 051513 DTD051903 CALL@MW+50BP	Trade Trade	7,000,000 5,000,000		02/09/07 02/09/07	01/26/10 03/23/10	7,167.30 5,156.65	6,985.51 4,989.65	181.79 167.00	1 1	Y Y
Sub-Total:		12,000,000				12,323.95	11,975.16	348.79		
GE 2003-C1 A-4 DUE 01/10/38 04 8190 FACTOR 1.000000000000	Trade	19,000,000		05/15/08	04/22/10	19,967.81	18,870.80	1,097.01	1	Y

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
GENERAL DYNAMICS CORP 05.250% 020114 DTD121508 FC080109 NTS	Trade	3,000.000		12/08/08	01/26/10	3,293.97	2,985.84	308.13	1	Y
	Trade	2,000.000		12/08/08	03/23/10	2,201.64	1,990.56	211.08	1	Y
Sub-Total:		5,000.000				5,495.61	4,976.40	519.21		
GENL ELEC CO NTS 05.000% 020113 DTD012803 FC080103	Trade	3,000.000		02/09/07	01/26/10	3,212.70	2,962.68	250.02	1	Y
	Trade	2,000.000		02/09/07	03/23/10	2,154.48	1,975.12	179.36	1	Y
Sub-Total:		5,000.000				5,367.18	4,937.80	429.38		
GENL ELEC CO 05.250% 120617 DTD120607 FC060608	Trade	3,000.000		11/29/07	01/26/10	3,103.35	2,975.85	127.50	1	Y
	Trade	2,000.000		11/29/07	03/23/10	2,122.82	1,983.90	138.92	1	Y
Sub-Total:		5,000.000				5,226.17	4,959.75	266.42		
GEORGIA POWER CO NTS 06.000% 110113 DTD111908 FC050109	Trade	2,000.000		11/12/08	01/26/10	2,265.86	1,998.72	267.14	1	Y
	Trade	1,000.000		11/12/08	03/23/10	1,127.09	999.36	127.73	1	Y
Sub-Total:		3,000.000				3,392.95	2,998.08	394.87		
GMACC 2001-C1 A-2 DUE 02/15/11 06.4650 FACTOR 0.106047523417	Trade	35,000.000		10/23/07	02/25/10	33,652.36	33,659.45	(7.09)	1	Y
HEWLETT PACKARD CO NTS 04.500% 030113 DTD030308 FC090108 CALL@MMW+25BPS	Trade	2,000.000		02/25/08	01/26/10	2,135.62	1,998.42	137.20	1	Y
	Trade	2,000.000		02/25/08	03/23/10	2,147.04	1,998.42	148.62	1	Y
Sub-Total:		4,000.000				4,282.66	3,996.84	285.82		
INTUIT MW +20BP 05.750% 031517 DTD031207 FC091507	Trade	2,000.000		03/07/07	01/26/10	2,105.90	1,991.12	114.78	1	Y
	Trade	9,000.000		03/07/07	03/17/10	9,558.99	8,960.04	598.95	1	Y
	Trade	1,000.000		10/23/07	03/17/10	1,062.11	975.61	86.50	1	Y
Sub-Total:		12,000.000				12,727.00	11,926.77	800.23		
JEFFRIES GROUP INC 05.875% 060814 DTD060807 FC120807*MMW + 20BP*	Trade	5,000.000		06/04/07	03/23/10	5,290.85	4,983.85	307.00	1	Y

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Long-Term Gain/Loss - continued

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Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
KELLOGG CO CALL@MW+30BP 04 250% 030613 DTD030308 FC090608 NTS	Trade Trade	3,000,000 2,000,000		03/03/08 03/03/08	01/26/10 03/23/10	3,163.38 2,116.48	2,994.39 1,996.26	168.99 120.22	1 1	Y Y
Sub-Total:		5,000,000				5,279.86	4,990.65	289.21		
KIMBERLY CLARK CORP NTS 07.500% 110118 DTD110408 FC050109	Trade Trade Trade	1,000,000 1,000,000 16,000,000		10/30/08 10/30/08 10/30/08	01/26/10 03/23/10 09/02/10	1,232.07 1,230.90 20,939.20	996.34 996.34 15,941.44	235.73 234.56 4,997.76	1 1 1	Y Y Y
Sub-Total:		20,000,000		06/04/09	09/02/10	2,617.40	2,359.36	258.04	1	Y
LBUBS 2000-C5 A-2 DUE 11/15/10 06.5100 FACTOR 0 000000000000	Trade	41,000,000		10/23/07	01/26/10	39,071.71	39,396.56	(324.85)	1	Y
METLIFE INC NTS SER A 06.817% 081518 DTD081508 FC021509 CALL MW+45BP	Trade Trade	1,000,000 17,000,000		12/10/08 12/10/08	01/26/10 03/17/10	1,133.17 19,011.95	905.00 15,385.00	228.17 3,626.95	1 1	Y Y
Sub-Total:		18,000,000				20,145.12	16,290.00	3,855.12		
MIDAMERICAN ENERGY HLDGS 05.000% 021514 DTD021204 FC081504 NTS B/E	Trade	7,000,000		02/09/07	03/23/10	7,439.67	6,797.63	642.04	1	Y
MORGAN STANLEY MTN 06.625% 040118 DTD040108 FC100108 CALL@MW+50BPS	Trade	100,000,000		01/21/09	02/24/10	105,468.00	88,886.00	16,582.00	1	Y
NASC 1998-D6 A-2 DUE 03/17/28 07.2839 FACTOR 1.000000000000	Trade	54,000,000		06/11/09	08/04/10	60,952.50	58,754.70	2,197.80	1	Y
NEWMONT MINING CORP B/E 05.125% 100119 DTD091809 FC040110 MW +30BP	Trade Trade	22,000,000 33,000,000		09/15/09 09/15/09	10/04/10 10/06/10	24,832.94 37,516.38	21,890.44 32,835.66	2,942.50 4,680.72	1 1	Y Y
Sub-Total:		55,000,000				62,349.32	54,726.10	7,623.22		

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
NOVARTIS SECURITIES 05 125% 021019 DTD021009 CALL@MW+40BP INVMT LTD	Trade	2,000,000		02/04/09	03/23/10	2,126.16	1,996.44	129.72	1	Y
NTN TRUST CORP NTS 05 200% 110912 DTD110907 FC050908	Trade	4,000,000		11/06/07	01/26/10	4,376.40	3,992.36	384.04	1	Y
	Trade	4,000,000		11/06/07	03/23/10	4,369.28	3,992.36	376.92	1	Y
Sub-Total:		8,000,000				8,745.68	7,984.72	760.96		
NUCOR CORP NTS 05 850% 060118 DTD060208 FC120108 CALL@MW T+30BP	Trade	10,000,000		05/28/08	02/24/10	10,936.80	9,951.50	985.30	1	Y
NYSE EURONEXT NTS 04.800% 062813 DTD052908 FC122808	Trade	4,000,000		05/21/08	01/26/10	4,275.48	3,990.36	285.12	1	Y
	Trade	48,000,000		05/21/08	02/09/10	51,590.40	47,884.32	3,706.08	1	Y
Sub-Total:		52,000,000				55,865.88	51,874.68	3,991.20		
ORACLE SYSTEMS CORP NTS 05.750% 041518 DTD040908 FC101508 CALL@MW+35BP	Trade	5,000,000		04/02/08	01/26/10	5,464.55	4,997.65	466.90	1	Y
	Trade	4,000,000		04/02/08	03/23/10	4,427.00	3,998.12	428.88	1	Y
Sub-Total:		9,000,000				9,891.55	8,995.77	895.78		
PAC GAS & ELEC CO NTS 08.250% 101518 DTD102108 FC041509 CALL@MW T+50BP	Trade	1,000,000		11/13/08	01/26/10	1,239.28	1,044.75	194.53	1	Y
	Trade	1,000,000		11/13/08	03/23/10	1,242.43	1,044.75	197.68	1	Y
	Trade	9,000,000		11/13/08	09/14/10	11,785.68	9,402.75	2,382.93	1	Y
	Trade	1,000,000		06/04/09	09/14/10	1,309.52	1,222.73	86.79	1	Y
Sub-Total:		12,000,000				15,576.91	12,714.98	2,861.93		
PACCAR INC MED TERM NTS 06.375% 021512 DTD021309 CALL@MW+50BP B/E	Trade	3,000,000		02/10/09	03/23/10	3,271.80	2,996.76	275.04	1	Y
PEPSICO INC 07 900% 110118 DTD102408 FC050109 CALL@MW +50BP	Trade	3,000,000		10/21/08	01/26/10	3,724.95	2,992.74	732.21	1	Y
	Trade	3,000,000		10/21/08	03/23/10	3,747.63	2,992.74	754.89	1	Y
	Trade	17,000,000		10/21/08	09/15/10	22,461.93	16,958.86	5,503.07	1	Y
	Trade	5,000,000		06/02/09	09/15/10	6,606.45	6,056.00	550.45	1	Y
	Trade	17,000,000		10/21/08	09/17/10	22,417.56	16,958.86	5,458.70	1	Y
Sub-Total:		45,000,000				58,958.52	45,959.20	12,999.32		

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Long-Term Gain/Loss - continued

This section includes securities held for more than one year, and option contracts that are not reported on Form 1089-B

Security Description	Activity Type	Quantity/ Face value	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
PFIZER INC B/E 06.200% 031519 DTD032409 FC091509 +50BP	Trade	3,000.000	03/17/09	03/23/10	3,412.56	2,996.97	415.59	1	Y
PRAXAIR INC 04.625% 033015 DTD030708 FC093008 CALL@M-W T+25BP	Trade	5,000.000	03/04/08	01/26/10	5,381.50	4,992.95	388.55	1	Y
	Trade	4,000.000	03/04/08	03/23/10	4,296.84	3,994.36	302.48	1	Y
Sub-Total:		9,000.000			9,678.34	8,987.31	691.03		
PROCTER & GAMBLE CO NTS 04.600% 011514 DTD121808 FC071509 M/W T+50BP	Trade	6,000.000	12/15/08	01/26/10	6,472.56	5,996.30	476.26	1	Y
	Trade	5,000.000	12/15/08	03/23/10	5,398.30	4,996.91	401.39	1	Y
	Redemption	57,000.000	12/15/08	06/28/10	62,242.34	56,964.83	5,277.51	1	Y
	Redemption	8,000.000	06/02/09	06/28/10	8,735.77	8,418.40	317.37	1	Y
Sub-Total:		76,000.000			82,848.97	76,376.44	6,472.53		
RIO TINTO FIN USA LTD 05.875% 071513 DTD062708 FC011509 NTS B/E	Trade	7,000.000	06/24/08	01/26/10	7,538.09	6,973.75	564.34	1	Y
	Trade	6,000.000	06/24/08	03/23/10	6,578.88	5,977.50	601.38	1	Y
	Trade	38,000.000	06/24/08	06/01/10	41,451.54	37,857.50	3,594.04	1	Y
	Trade	30,000.000	06/24/08	06/02/10	32,592.30	29,887.50	2,704.80	1	Y
Sub-Total:		81,000.000			88,160.81	80,696.25	7,464.56		
RIO TINTO FIN USA LTD 6.500% 071518 DTD062708 CALL@MW+40BP NTS	Trade	5,000.000	12/10/08	01/26/10	5,539.05	3,381.25	2,157.80	1	Y
	Trade	29,000.000	12/10/08	06/01/10	31,965.83	19,611.25	12,354.58	1	Y
	Trade	28,000.000	12/15/08	06/01/10	30,863.56	18,760.00	12,103.56	1	Y
Sub-Total:		62,000.000			68,368.44	41,752.50	26,615.94		
ROGERS WIRELESS INC 07.500% 031515 DTD113004 FC031505 MW+50BP	Trade	3,000.000	05/03/07	01/26/10	3,492.66	3,298.29	194.37	1	Y
	Trade	2,000.000	05/03/07	03/23/10	2,319.16	2,198.86	120.30	1	Y
Sub-Total:		5,000.000			5,811.82	5,497.15	314.67		
SBC COMMUNICATIONS 05.100% 091514 DTD110304 FC031505 @MW+15BP B/E	Trade	7,000.000	02/07/07	01/26/10	7,589.75	6,828.15	761.60	1	Y
	Trade	6,000.000	02/07/07	03/23/10	6,529.86	5,852.70	677.16	1	Y
Sub-Total:		13,000.000			14,119.61	12,680.85	1,438.76		

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
SCHERING PLOUGH CORP 06 000% 091517 DTD091707 FC031508 MW@+25BP BE	Trade	5,000,000		09/12/07	03/23/10	5,656.30	4,975.55	680.75	1	Y
STN CALIF EDISON CO 05.750% 031514 DTD101508 CALL@MW+50BP	Trade	4,000,000		10/07/08	01/26/10	4,473.72	3,979.68	494.04	1	Y
	Trade	3,000,000		10/07/08	03/23/10	3,355.62	2,984.76	370.86	1	Y
Sub-Total:		7,000,000				7,829.34	6,964.44	864.90		
TENDER COVIDIEN INTL 06 000% 101517 DTD102207 CL@M/H T+25BPS NTS 144A	Trade	4,000,000		06/23/08	01/26/10	4,353.56	4,028.20	325.36	1	Y
	Trade	3,000,000		06/23/08	03/23/10	3,297.84	3,021.15	276.69	1	Y
Sub-Total:		7,000,000				7,651.40	7,049.35	602.05		
THOMSON REUTERS CORP NTS 05.950% 071513 DTD062008 FC011509 MW+40BP	Trade	2,000,000		06/17/08	01/26/10	2,231.54	1,989.96	241.58	1	Y
	Trade	2,000,000		06/17/08	03/23/10	2,212.80	1,989.96	222.84	1	Y
Sub-Total:		4,000,000				4,444.34	3,979.92	464.42		
TIME WARNER INC 05 500% 111511 DTD111306 CALL@MW+20BP	Tender	30,000,000		02/09/07	07/14/10	31,875.00	30,114.00	1,761.00	1	Y
	Tender	4,000,000		10/23/07	07/14/10	4,250.00	4,026.84	223.16	1	Y
	Tender	4,000,000		06/02/09	07/14/10	4,250.00	4,152.08	97.92	1	Y
Sub-Total:		38,000,000				40,375.00	38,292.92	2,082.08		
TIME WARNER CABLE INC 05.850% 050117 DTD040907 FC110107 CALL @MW +30	Trade	9,000,000		11/07/07	01/26/10	9,595.71	8,883.54	712.17	1	Y
	Trade	7,000,000		11/07/07	03/23/10	7,536.20	6,909.42	626.78	1	Y
Sub-Total:		16,000,000				17,131.91	15,792.96	1,338.95		
TIME WARNER CABLE INC 08 250% 021414 DTD111808 CALL@MW+50BP NTS	Trade	4,000,000		11/13/08	01/26/10	4,743.20	3,993.96	749.24	1	Y
	Trade	3,000,000		11/13/08	03/23/10	3,545.94	2,995.47	550.47	1	Y
Sub-Total:		7,000,000				8,289.14	6,989.43	1,299.71		
TRANSCANADA PIPELINES 07.125% 011519 DTD1010909 CALL@MW+50BP NTS B/E	Trade	3,000,000		01/06/09	01/26/10	3,517.92	2,999.31	518.61	1	Y
	Trade	3,000,000		01/06/09	03/23/10	3,539.88	2,999.31	540.57	1	Y
	Trade	32,000,000		01/06/09	10/08/10	41,351.36	31,992.64	9,358.72	1	Y
	Trade	5,000,000		06/04/09	10/08/10	6,461.15	5,651.55	809.60	1	Y
Sub-Total:		43,000,000				54,870.31	43,642.81	11,227.50		

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UBS Financial Services Inc.

2010 Informational Tax Statement

C32G004959-X

Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
TRANSCONTL GAS PIPE LINE 06.050% 061518 DTD052208 CALL@MW+30BP NTS B/E	Trade	2,000,000		10/02/08	03/23/10	2,198.90	1,882.40	316.50	1	Y
TRANSOCEAN SEDCO FOREX 06.000% 031518 DTD121107 FC031508 CALL @ MW+35BP	Trade	4,000,000		12/04/07	01/26/10	4,301.24	3,986.52	314.72	1	Y
	Trade	4,000,000		12/04/07	03/23/10	4,358.08	3,986.52	371.56	1	Y
	Trade	7,000,000		12/04/07	06/03/10	6,492.50	6,976.41	(483.91)	1	Y
	Trade	13,000,000		12/04/07	06/03/10	12,187.50	12,956.19	(768.69)	1	Y
	Trade	24,000,000		12/04/07	06/03/10	22,080.00	23,919.12	(1,839.12)	1	Y
	Trade	6,000,000		06/02/09	06/03/10	5,625.00	6,132.72	(507.72)	1	Y
Sub-Total:		58,000,000				55,044.32	57,957.48	(2,913.16)		
US TSY NOTE 03 750 % DUE 11/15/18 DTD 11/15/08 FC 05/15/09	Trade	86,000,000		05/28/09	09/14/10	94,969.19	86,641.98	8,327.21	1	Y
US TSY NOTE 01 375 % DUE 03/15/12 DTD 03/15/09 FC 09/15/09	Trade	27,000,000		03/31/09	07/20/10	27,396.47	27,185.63	210.84	1	Y
VEOLIA ENVIRONNEMENT 06.000% 060118 DTD052708 FC120108 CALL@MW+35BP	Trade	3,000,000		05/21/08	01/26/10	3,215.19	2,988.60	226.59	1	Y
	Trade	3,000,000		05/21/08	03/23/10	3,234.03	2,988.60	245.43	1	Y
Sub-Total:		6,000,000				6,449.22	5,977.20	472.02		
VERIZON COMMUNICATIONS 05 250% 041513 DTD040408 CALL@MW T+40BP INC NTS	Trade	3,000,000		04/01/08	01/26/10	3,269.04	2,987.37	281.67	1	Y
	Trade	2,000,000		04/01/08	03/23/10	2,165.02	1,991.58	193.44	1	Y
Sub-Total:		5,000,000				5,454.06	4,978.95	475.11		
VERIZON COMMUNICATIONS 05 550% 021516 DTD021506 CALL@MW+25BP NTS	Trade	5,000,000		02/09/07	01/26/10	5,443.30	493.95	4,949.35	1	Y
	Trade	5,000,000		02/09/07	03/23/10	5,480.05	493.95	4,986.10	1	Y
	Trade	14,000,000		02/09/07	07/19/10	15,785.98	1,383.06	14,402.92	1	Y
Sub-Total:		24,000,000				26,709.33	2,370.96	24,338.37		
VERIZON COMMUNICATIONS 08 750% 110118 DTD110408 INC NTS CALL@MW+75 BPS	Trade	5,000,000		10/30/08	03/23/10	6,323.75	4,971.90	1,351.85	1	Y
	Trade	20,000,000		10/30/08	07/19/10	26,146.40	19,887.60	6,258.80	1	Y
	Trade	44,000,000		10/30/08	07/21/10	57,585.88	43,752.72	13,833.16	1	Y

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UBS Financial Services Inc.

2010 Informational Tax Statement

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Long-Term Gain/Loss - continued

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks	Matches 1099-B
VERIZON COMMUNICATIONS 08.750% 110118 DTD110408 INC NTS CALL@MW+75 BPS	Trade	8,000.000		06/02/09	07/21/10	10,470.16	9,654.80	815.36	1	Y
Sub-Total:		77,000.000				100,526.19	78,267.02	22,259.17		
VIACOM INC NEW	Trade	2,000.000		10/23/07	01/26/10	2,184.96	2,019.60	165.36	1	Y
06.125% 100517 DTD100507	Trade	12,000.000		12/02/07	03/17/10	13,157.28	11,914.32	1,242.96	1	Y
FC040508 CL@MH+30BP NTS	Trade	1,000.000		10/23/07	03/17/10	1,096.44	1,009.80	86.64	1	Y
Sub-Total:		15,000.000				16,438.68	14,943.72	1,494.96		
VODAFONE GROUP PLC NTS	Trade	7,000.000		04/25/07	01/26/10	7,387.59	7,097.02	290.57	1	Y
05.500% 061511 DTD031606	Trade	6,000.000		04/25/07	03/23/10	6,304.02	6,083.16	220.86	1	Y
FC121506 B/E										
Sub-Total:		13,000.000				13,691.61	13,180.18	511.43		
WAL MART STORES INC	Trade	9,000.000		08/17/07	03/23/10	10,119.69	8,984.07	1,135.62	1	Y
05.800% 021518 DTD082407 FC021508SENIOR NTS										
WALGREEN CO NTS	Trade	3,000.000		07/14/08	01/26/10	3,265.50	2,988.27	277.23	1	Y
4.875% 080113 DTD071708 CALL@MW+30BP	Trade	2,000.000		07/14/08	03/23/10	2,184.20	1,992.18	192.02	1	Y
Sub-Total:		5,000.000				5,449.70	4,980.45	469.25		
XEROX CORP NTS B/E	Trade	3,000.000		04/23/08	01/26/10	3,235.41	2,995.68	239.73	1	Y
06.350% 051518 DTD042808 FC111508 CALL@MW+40BP										
XEROX CORP MW +15BP NTS	Trade	2,000.000		05/14/07	01/26/10	2,129.68	1,992.26	137.42	1	Y
05.500% 051512 DTD051707 FC111507	Trade	2,000.000		05/14/07	03/23/10	2,126.78	1,992.26	134.52	1	Y
Sub-Total:		4,000.000				4,256.46	3,984.52	271.94		
Total Long-Term Gain/Loss						1,805,140.23	1,583,354.94	221,785.29		

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

<u>SOURCE</u>	<u>AMOUNT</u>
UBS 17870	413,185.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	413,185.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

<u>SOURCE</u>	<u>GROSS AMOUNT</u>	<u>CAPITAL GAINS DIVIDENDS</u>	<u>COLUMN (A) AMOUNT</u>
UBS 17837	62,563.	0.	62,563.
UBS 17859	30,019.	0.	30,019.
UBS 17860	167,725.	1,403.	166,322.
UBS 17867	49,509.	0.	49,509.
UBS 17869	22,570.	0.	22,570.
UBS 17870	56.	0.	56.
TOTAL TO FM 990-PF, PART I, LN 4	332,442.	1,403.	331,039.

FORM 990-PF LEGAL FEES STATEMENT 3

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
LEGAL FEES	2,562.	256.	0.	2,306.
TO FM 990-PF, PG 1, LN 16A	2,562.	256.	0.	2,306.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

<u>DESCRIPTION</u>	<u>(A) EXPENSES PER BOOKS</u>	<u>(B) NET INVEST- MENT INCOME</u>	<u>(C) ADJUSTED NET INCOME</u>	<u>(D) CHARITABLE PURPOSES</u>
ACCOUNTING FEES	15,835.	1,584.	0.	14,251.
TO FORM 990-PF, PG 1, LN 16B	15,835.	1,584.	0.	14,251.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
HEALTH CONSULTING FEES	22,950.	0.	0.	22,950.
INVESTMENT ADMINISTRATION FEES	30,971.	30,971.	0.	0.
INVESTMENT MANAGEMENT FEES-FUNDS	83,025.	83,025.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	136,946.	113,996.	0.	22,950.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - PAYROLL	7,434.	743.	0.	6,691.
TAXES-FOREIGN TAXES PAID	7,382.	7,382.	0.	0.
TO FORM 990-PF, PG 1, LN 18	14,816.	8,125.	0.	6,691.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE & DELIVERY	1,010.	101.	0.	909.
OFFICE PHONE	2,173.	217.	0.	1,956.
PARKING	1,603.	160.	0.	1,443.
OFFICE SUPPLIES & EXPENSE	934.	93.	0.	841.
MEETINGS	596.	60.	0.	536.
MISCELLANEOUS	615.	62.	0.	553.
INSURANCE - GENERAL	9,541.	954.	0.	8,587.
GIFTS AND FLOWERS	492.	0.	0.	492.
DUES AND SUBSCRIPTIONS	4,876.	488.	0.	4,388.
BANK CHARGES	1,076.	108.	0.	968.
COMPUTER SERVICES	4,240.	424.	0.	3,816.
PAYROLL EXPENSE	1,520.	152.	0.	1,368.
TO FORM 990-PF, PG 1, LN 23	28,676.	2,819.	0.	25,857.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
UBS 17860	5,402,030.	5,749,191.
UBS 17869	1,602,428.	1,462,830.
UBS 17867	1,742,573.	1,497,679.
UBS 17859	3,178,374.	3,363,159.
UBS 17837	4,703,412.	5,754,396.
UBS 17865	1,646,716.	1,803,655.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,275,533.	19,630,910.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
UBS 17870	COST	10,300,703.	10,780,184.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,300,703.	10,780,184.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 10
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LARRY GELLERSTEDT 191 PEACHTREE STREET STE 500 ATLANTA, GA 30309	CHAIRMAN 1.00	0.	0.	0.
LUCY VANCE 3370 NANCY CREEK ROAD, NW ATLANTA, GA 30327	VICE-CHAIRMAN 1.00	0.	0.	0.
JENNER WOOD 50 EDGEWOOD AVENUE, 3RD FLOOR ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
RICHARD SCHNEIDER 1180 PEACHTREE STREET ATLANTA, GA 30309	TRUSTEE 1.00	0.	0.	0.
ELEANOR H. RIDLEY 2982 HABERSHAM ROAD, NW ATLANTA, GA 30305	TRUSTEE 1.00	0.	0.	0.
MARY H. JUDSON 3050 PEACHTREE ROAD STE 260 ATLANTA, GA 30305	EXEC DIRECTOR/SECRETARY 30.00	97,175.	7,174.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		97,175.	7,174.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

MARY H. JUDSON
3050 PEACHTREE ROAD, NE, SUITE 260
ATLANTA, GA 30305

TELEPHONE NUMBER

(404) 658-1112

FORM AND CONTENT OF APPLICATIONS

THE FOUNDATION DOES NOT PROVIDE AN APPLICATION FORM. RATHER, A FORMAL PROPOSAL TO THE JESSE PARKER WILLIAMS FOUNDATION IS INITIATED BY SUBMITTING A LETTER OF REQUEST. ORGANIZATIONS MAY CONTACT THE STAFF TO DISCUSS THE POTENTIAL OF SUBMITTING A LETTER OF REQUEST; IN FACT, THIS IS RECOMMENDED. IF A LETTER IS SUBMITTED, THE FOLLOWING INFORMATION IS REQUIRED:

1. THE FULL LEGAL NAME OF THE ORGANIZATION;
2. A BRIEF DESCRIPTION OF THE ORGANIZATION AND ITS MISSION AND PROGRAMS;
3. AN OUTLINE OF THE PROPOSED PROJECT, INCLUDING EXPECTED OBJECTIVES AND OUTCOMES;
4. A PROPOSED BUDGET FOR THE PROJECT, INCLUDING AN EXPLANATION OF HOW FOUNDATION FUNDS WILL BE USED, AS WELL AS A LISTING OF OTHER INCOME SOURCES FOR THE PROJECT;
5. THE AMOUNT OF THE ORGANIZATION'S TOTAL BUDGET FOR THE CURRENT FISCAL YEAR; AND
6. SIGNATURES OF THE PRINCIPAL OFFICER OF THE GOVERNING BOARD AND THE CEO.

ANY SUBMISSION DEADLINES

JANUARY 15TH, APRIL 15TH, JULY 15TH AND NOVEMBER 15TH

RESTRICTIONS AND LIMITATIONS ON AWARDS

CONTRIBUTIONS ARE PRINCIPALLY DIRECTED TO ORGANIZATIONS PROVIDING HEALTHCARE SERVICES TO WOMEN, FEMALE CHILDREN, AND MALE CHILDREN UNDER 12. GRANTS ARE GENERALLY LIMITED TO ORGANIZATIONS OPERATING IN METRO ATLANTA.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CHILDREN'S HEALTHCARE OF ATLANTA FOUNDATION 1687 TULLIE CIRCLE, NE ATLANTA, GA 30329	TO SUPPORT PRIMARY CARE CLINIC AT HUGHES SPALDING	PUBLIC	250,000.
COMMUNITY ADVANCED PRACTICE NURSES, INC. 173 BOULEVARD NE ATLANTA, GA 30312	TO SUPPORT HEALTH SERVICES FOR HOMELESS WOMEN AND CHILDREN	PUBLIC	50,000.
EMORY UNIVERSITY 201 DOWMAN DRIVE ATLANTA, GA 30322	TO PROVIDE SUPPORT FOR PSYCHIATRIC CARE FOR SENIOR CITIZENS	PUBLIC	60,664.
FAMILIES FIRST 1105 WEST PEACHTREE ST NE ATLANTA, GA 30357	TO SUPPORT COUNSELING PROGRAM	PUBLIC	50,000.
FOUNDATION OF WESLEY WOODS 1819 CLIFTON ROAD, NE ATLANTA, GA 30329	TO PROVIDE NURSING CARE	PUBLIC	80,000.
GEORGIA STATE UNIVERSITY RESEARCH FOUNDATION P.O. BOX 3965 ATLANTA, GA 30302	TO SUPPORT NURSING CARE FOR PROJECT HEALTHY GRANDPARENTS	PUBLIC	46,533.
GOOD SAMARITAN HEALTH CENTER 239 IVAN ALLEN BOULEVARD, NW ATLANTA, GA 30313	TO PROVIDE PATIENT CARE	PUBLIC	100,000.
GRANT PARK CLINIC 1340 BOULEVARD, SE ATLANTA, GA 30315	TO PROVIDE PATIENT CARE	PUBLIC	100,000.

JESSE PARKER WILLIAMS FOUNDATION, INC.

58-0601653

JEWISH FAMILY AND CAREER SERVICES OF ATLANTA 4549 CHAMBLEE DUNWOODY ROAD ATLANTA, GA 30338	TO PROVIDE DENTAL CARE AND COUNSELING SERVICES	PUBLIC	155,000.
PLANNED PARENTHOOD OF GEORGIA 75 PIEDMONT AVE. N.E. SUITE 800 ATLANTA, GA 30303	TO PROVIDE HEALTH SERVICES FOR WOMEN	PUBLIC	100,000.
PRESBYTERIAN VILLAGE 2000 EAST-WEST CONNECTOR AUSTELL, GA 30106	TO PROVIDE NURSING CARE	PUBLIC	100,000.
RHODES HOMES INC./ATLANTA 350 BOULEVARD, SE ATLANTA, GA 30312	TO PROVIDE NURSING CARE	PUBLIC	80,000.
VISITING NURSE HEALTH SYSTEMS, INC. 5775 GLENRIDGE DRIVE, SUITE E200 ATLANTA, GA 30328	TO SUPPORT PHYSICIAN HOUSECALL PROGRAM	PUBLIC	125,000.
CENTER FOR THE VISUALLY IMPAIRED 739 WEST PEACHTREE STREET, N.W. ATLANTA, GA 30308	TO EMPOWER PEOPLE IMPACTED BY VISION LOSS TO LIVE WITH INDEPENDENCE	PUBLIC	64,550.
THE COMMUNITY FOUNDATION FOR GREATER ATLANTA 50 HURT PLAZA, SUITE 449 ATLANTA, GA 30303	TO SUPPORT HEALTHCARE AND SOCIAL SERVICES	PUBLIC	190,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>1,551,747.</u>