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

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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation BARBARA & GARY BRANDT FAMILY FOUNDATION		A Employer identification number 26-1396548
Number and street (or P.O. box number if mail is not delivered to street address) %GRAF REPETTI & CO. 1114 SIXTH AVENUE		B Telephone number 212-302-3300
City or town, state, and ZIP code NEW YORK, NY 10036		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 3,326,801.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		23,306.	23,306.		STATEMENT 1
4 Dividends and interest from securities		80,558.	80,558.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		81,209.			
b Gross sales price for all assets on line 6a 1,693,053.					
7 Capital gain net income (from Part IV, line 2)			81,209.		
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		8,055.	8,055.		STATEMENT 3
12 Total. Add lines 1 through 11		193,128.	193,128.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes		3,352.	2,092.		1,260.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 5		36,587.	27,704.		8,883.
24 Total operating and administrative expenses. Add lines 13 through 23		39,939.	29,796.		10,143.
25 Contributions, gifts, grants paid		149,775.			149,775.
26 Total expenses and disbursements. Add lines 24 and 25		189,714.	29,796.		159,918.
27 Subtract line 26 from line 12		3,414.			
a Excess of revenue over expenses and disbursements			163,332.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-7,229.	1,685.	1,685.
	2 Savings and temporary cash investments	124,260.	118,760.	118,760.
	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 STMT 6	207,498.	177,843.	188,208.
	b Investments - corporate stock STMT 7	2,819,748.	2,849,403.	3,018,148.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,144,277.	3,147,691.	3,326,801.	
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 ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,144,277.	3,147,691.	
30 Total net assets or fund balances	3,144,277.	3,147,691.		
31 Total liabilities and net assets/fund balances	3,144,277.	3,147,691.		

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	3,144,277.
2 Enter amount from Part I, line 27a	2	3,414.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,147,691.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,147,691.

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 1,693,053.		1,611,844.	81,209.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			81,209.

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	81,209.
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))
2010	143,229.	3,360,382.	.042623
2009	310,817.	3,052,704.	.101817
2008	137,220.	2,187,535.	.062728
2007			
2006			

2 Total of line 1, column (d)	2	.207168
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	.069056
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,478,998.
5 Multiply line 4 by line 3	5	240,246.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,633.
7 Add lines 5 and 6	7	241,879.
8 Enter qualifying distributions from Part XII, line 4	8	159,918.

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)		1	3,267.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, 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	3,267.
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	3,267.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	2,148.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	6,148.	
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	2,881.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ 2,881. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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) ☐ NY		
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 2011 or the taxable year beginning in 2011 (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

N/A

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► GRAF REPETTI & COMPANY, LLP Telephone no ► (212) 302-3300 Located at ► 1114 AVENUE OF THE AMERICAS, 17TH FL, NEW YORK, N ZIP+4 ► 10036			
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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2011 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 2011.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b

Form 990-PF (2011)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No**5b**

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

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

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

X**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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
BARBARA BRANDT	TRUSTEE AS NEEDED			
3 MITTMAN ROAD				
RYE, NY 10580	0.00	0.	0.	0.
GARY BRANDT	TRUSTEE AS NEEDED			
3 MITTMAN ROAD				
RYE, NY 10580	0.00	0.	0.	0.

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

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

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

Form 990-PF (2011)

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	

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	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

Form 990-PF (2011)

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	3,418,001.
b	Average of monthly cash balances	1b	113,977.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,531,978.
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	3,531,978.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	52,980.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,478,998.
6	Minimum investment return. Enter 5% of line 5	6	173,950.

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	173,950.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	3,267.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,267.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	170,683.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	170,683.
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	170,683.

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	159,918.
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	159,918.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	159,918.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				170,683.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			155,698.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 159,918.				
a Applied to 2010, but not more than line 2a			155,698.	
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 2011 distributable amount				4,220.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				166,463.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

☐ 4942(j)(3) or ☐ 4942(j)(5)

(4) Gross investment income

[illegible]

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN BALLET THEATRE FOUNDATION 890 BROADWAY NEW YORK, NY 10003	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,950.
ASPCA 424 E 92ND ST NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,000.
BEIT TSHUVAH 8831 VENICE BOULEVARD LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
BIRTHRIGHT ISRAEL FOUNDATION 521 5TH AVE NEW YORK, NY 10175	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,500.
BLESSINGS IN A BACKPACK 3599 UNIVERSITY BLVD S, SUITE 300 JACKSONVILLE, FL 32216	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
Total	SEE CONTINUATION SHEET(S)			149,775.
b Approved for future payment				
NONE				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
CENTRAL PARK CONSERVANCY 14 E 60TH ST NEW YORK, NY 10022	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
CITY MEALS ON WHEELS 355 LEXINGTON AVENUE NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
CONGREGATION OF EMANU-EL OF WESTCHESTER 2125 WESTCHESTER AVENUE EAST RYE NEW YORK, NY 10580	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,250.
DEBRA OF AMERICA INC 16 EAST 41ST STREET NEW YORK, NY 10017	NONE	PUBLIC CHARITY	GENERAL SUPPORT	750.
DOCTORS WITHOUT BORDERS 333 7TH AVENUE 2ND FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
FISHER HOUSE FOUNDATION INC 111 ROCKVILLE PIKE, SUITE 420 ROCKVILLE, MD 20850	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
GOD'S LOVE WE DELIVER, INC. 166 AVENUE OF THE AMERICAS NEW YORK, NY 10013	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GOTHAM ARTS EXCHANGE 506 FORT WASHINGTON AVE., APT. 1 H NEW YORK, NY 10033	NONE	PUBLIC CHARITY	GENERAL SUPPORT	300.
GUGGENHEIM MUSEUM -WORKS & PROCESS 1071 FIFTH AVENUE NEW YORK, NY 10128	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
GUIDING EYES FOR THE BLIND 611 GRANITE SPRINGS ROAD YORKTOWN HEIGHTS, NY 10598	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
Total from continuation sheets				123,825.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
HABITAT FOR HUMANITY - NY 111 JOHN STREET, 23RD FLOOR NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500.
HAWTHORNE FOUNDATION 5 BRADHURST AVENUE HAWTHORNE, NY 10532	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
I HAVE A DREAM FOUNDATION NY 330 SEVENTH AVENUE 20TH FLOOR NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,400.
JOYCE THEATRE FOUNDATION 175 EIGHTH AVENUE NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,000.
JULLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 10023	NONE	PUBLIC CHARITY	GENERAL SUPPORT	27,500.
KOMEN GREATER NYC 470 SEVENTH AVENUE, 7TH FLOOR NEW YORK, NY 10018	NONE	PUBLIC CHARITY	GENERAL SUPPORT	525.
LOVE U.S. 240 WEST 35TH ST, SUITE 200 NEW YORK, NY 10001	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
NEW YORK CITY CENTER 131 WEST 55TH STREET NEW YORK, NY 10019	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
NEW YORK LIVE ARTS 219 W 19TH STREET NEW YORK, NY 10011	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
NEW YORK UNIVERSITY 70 WASHINGTON SQ SOUTH NEW YORK, NY 10012	NONE	PUBLIC CHARITY	GENERAL SUPPORT	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
NYC CENTER DEVELOPMENT 328 EAST 62ND ST NEW YORK, NY 10065	NONE	PUBLIC CHARITY	GENERAL SUPPORT	3,000.
ONE FAMILY FUND P.O. BOX 822732 PHILADELPHIA, PA 19182-2732	NONE	PUBLIC CHARITY	GENERAL SUPPORT	250.
THE FIELD 544 FIFTH AVENUE SAN DIEGO, CA 92101	NONE	PUBLIC CHARITY	GENERAL SUPPORT	500.
UCLA HEAD & NECK SURGERY 10833 LE CONTE AVE., CHS 62-132 LOS ANGELES, CA 90095-1624	NONE	PUBLIC CHARITY	GENERAL SUPPORT	5,000.
USA CARES PO BOX 759 RADCLIFF, KY 40159	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
VARIOUS ORGANIZED CHARITIES VARIOUS NEW YORK, NY 10036	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,175.
WESTCHESTER CHILDREN MUSEUM 3 BARKER AVENUE 3RD FLOOR WHITE PLAINS, NY 10601	NONE	PUBLIC CHARITY	GENERAL SUPPORT	575.
WILDLIFE CONSERVATION SOCIETY 2300 SOUTHERN BOULEVARD, BRONX NEW YORK, NY 10460	NONE	PUBLIC CHARITY	GENERAL SUPPORT	1,500.
WOUNDED WARRIOR PROJECT 4899 BELFORT ROAD STE. 300 JACKSONVILLE, FL 32256	NONE	PUBLIC CHARITY	GENERAL SUPPORT	10,000.
YOUTH AMERICA GRAND PRIX 304 PARK AVENUE SOUTH STE 1004 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL SUPPORT	26,100.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	23,306.	
4 Dividends and interest from securities			14	80,558.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	8,055.	
8 Gain or (loss) from sales of assets other than inventory			18	81,209.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		193,128.	0.
13 Total. Add line 12, columns (b), (d), and (e)				193,128.	

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

SOURCE	AMOUNT
CITY NATIONAL BANK	33.
UBS FINANCIAL SERVICES-895	13,967.
UBS FINANCIAL SERVICES-895	4,850.
UBS FINANCIAL SERVICES-895	4,456.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	23,306.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
UBS FINANCIAL SERVICES-760	11,162.	0.	11,162.
UBS FINANCIAL SERVICES-763	10,856.	0.	10,856.
UBS FINANCIAL SERVICES-764	23,744.	0.	23,744.
UBS FINANCIAL SERVICES-895	28,380.	0.	28,380.
UBS FINANCIAL SERVICES-896	6,416.	0.	6,416.
TOTAL TO FM 990-PF, PART I, LN 4	80,558.	0.	80,558.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER PORTFOLIO INCOME	8,055.	8,055.	
TOTAL TO FORM 990-PF, PART I, LINE 11	8,055.	8,055.	

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX PAID	2,092.	2,092.		0.	
NYS FILING FEE	250.	0.		250.	
U.S. TREASURY	1,010.	0.		1,010.	
TO FORM 990-PF, PG 1, LN 18	3,352.	2,092.		1,260.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT ADVISORY FEES	23,503.	23,503.		0.	
PROFESSIONAL FEES	13,050.	4,167.		8,883.	
BANK CHARGES	34.	34.		0.	
TO FORM 990-PF, PG 1, LN 23	36,587.	27,704.		8,883.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
FHLB BOND - 3.3300% - 01/10/18	X		15,097.	15,007.	
FHLB BOND 5.125% 3/10/17	X		20,140.	23,799.	
FHLMC 5.125% 07/15/12	X		21,617.	21,567.	
FHLMC 2.2500% 07/15/16	X		15,031.	15,013.	
TVA 6% 3/15/13	X		26,830.	26,716.	
US TREASURY BOND 9% 11/15/18	X		10,109.	10,586.	
US TREASURY INFL PROT BOND 2% 04/15/12	X		21,885.	22,417.	
US TREASURY INFL PROT NOTE 2.125% 1/15/19	X		24,131.	25,074.	
US TREASURY NOTE 4.375% 8/15/12	X		6,003.	6,158.	
US TREASURY PROT NOTE 3% 7/15/12	X		17,000.	21,871.	
TOTAL U.S. GOVERNMENT OBLIGATIONS			177,843.	188,208.	
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS					
TOTAL TO FORM 990-PF, PART II, LINE 10A			177,843.	188,208.	

FORM 990-PF

CORPORATE STOCK

STATEMENT

7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
ABB LTD. SPON ADR	10,330.	9,622.
ACCENTURE PLC IRELAND CL A	6,176.	6,334.
ACCENTURE PLC IRELAND CL A	14,683.	14,372.
ACE LTD CHF	4,153.	4,418.
ACTELION LTD	8,866.	5,932.
ADVANCED INFO SVC PUB CO. LTD	4,381.	6,085.
AIA GROUP LTD SPON ADR	6,503.	6,992.
AIR LIQUIDE ADR	10,126.	10,529.
ALLERGAN INC	10,869.	11,845.
ALUANZ SE ADR	8,921.	7,027.
AMER ELECTRIC POWER CO	4,858.	6,940.
AMER EXPRESS CO	6,571.	7,877.
AMGEN INC.	6,133.	6,742.
AMP LTD ADR	9,269.	6,596.
ANADARKO PETROLEUM	4,677.	4,580.
ANHEUSER BUSCH	8,876.	11,466.
AON CORP	4,597.	4,540.
APACHE CORP	2,486.	2,446.
APPLE INC	17,690.	53,460.
APPLE INC.	23,561.	31,590.
APPLE INC.	9,960.	11,745.
ASSOCIATED BRITISH FOOD PLC	6,547.	6,720.
AT&T	9,279.	9,828.
AUTOZONE INC	3,907.	4,225.
AVALONBAY COMMUNITIES INC.	3,854.	6,269.
BAIDU INC ADS REP CL A ORD	20,547.	24,692.
BANGKOK BANK PUB CO LTD	13,844.	13,622.
BANGKOK DUSIT MED NON VTG	9,191.	14,554.
BANK SARASIN & CIE	6,443.	6,458.
BARCLAYS PLC ADR	18,854.	12,331.
BARRICK GOLD CORP	4,785.	5,475.
BAYER AG	17,380.	15,503.
BELLE INTL HLDGS LTD. ADR	4,543.	5,714.
BHP BILLITON LTD	3,758.	5,368.
BHP BILLITON LTD SPON ADR	20,524.	18,788.
BIAGEN IDEC INV	18,817.	19,919.
BIOSTIME INTL HLDG HKD	7,102.	7,934.
BNP PARIBAS SA ADR	15,793.	16,192.
BOEING COMPANY	4,463.	5,135.
BOSTON PROPERTIES INC.	4,782.	6,474.
BOWLEVEN PLC	3,960.	2,052.
BRISTOL MYERS SQUIBB CO	11,876.	12,616.
BRITISH AMERICAN TOBACCO	11,093.	15,940.
BRITISH SKY BROADCASTING GR	6,390.	6,748.
CARNIVAL CORP NEW	4,003.	4,243.
CATERPILLAR FIN SVS CORP	21,501.	20,606.
CATERPILLAR INC	3,070.	3,232.

CENTRICA PLC NEW	10,088.	9,338.
CHECK POINT SOFTWARE TECH	7,577.	7,093.
CHEVRON CORP	11,049.	11,385.
CHINA MOBILE LTD	9,137.	9,019.
CITIGROUP INC.	5,067.	4,315.
COACH INV	11,725.	11,476.
COGNIZAT TECH SOL CRP	3,776.	3,730.
COMCAST CORP NEW CL A	2,531.	2,324.
COMPASS GR PLC	5,844.	6,010.
CONOCOPHILLIPS	6,027.	8,089.
COVIDIEN PLC	3,589.	4,006.
CREDIT SUISSE GUERNSEY BRH	25,744.	25,550.
CREDIT SUISSE NY BRH NTS	10,749.	9,862.
CUMMINS INC	13,990.	14,787.
CVS CAREMARK CORP	6,390.	8,034.
DANAHER CORP	12,912.	13,877.
DEERE AND CO.	2,138.	2,243.
DNB NOR ASA SPON ADR	14,844.	10,640.
DOLLAR TREE INC	1,982.	1,995.
DON QUIJOTE CO LTD.	11,968.	13,593.
DOW CHEMICAL	8,479.	8,168.
EATON CORP	12,688.	11,710.
ENERGY DEV CORP.	6,865.	6,793.
EXELON CORP	10,208.	7,546.
EXXON MOBIL CORP	7,264.	9,408.
FAMILYMART CO LTD	7,905.	9,892.
FANUC CORP ADR	6,892.	7,489.
FIFTH THIRD BANCORP	2,794.	2,964.
FRANKLIN RESOURCES INC	4,739.	3,938.
FREEPORT MCMORAN COPPER & GOLD	4,272.	4,856.
FRESENIUS MEDICAL CARE AG	5,637.	7,002.
GENERAL ELE CO.	9,989.	11,194.
GENL DYNAMIC CORP	3,854.	3,985.
GERRY WEBER INTL	4,826.	6,461.
GLAXO SMITHKLINE	11,255.	13,278.
GOLDMAN SACHS BK UT US	25,190.	26,036.
GOLDMAN SACHS GR INC	52,770.	50,952.
GOLDMAN SACHS GROUP	4,858.	2,984.
GOME ELE. APPLIANCE	4,699.	3,102.
GOOGLE INC	47,901.	67,820.
GOOGLE INC	19,987.	21,315.
HALLIBURTON CO.	27,359.	20,257.
HALLIBURTON CO.	3,954.	3,037.
HESS CORP.	3,401.	3,578.
HITECH CONSTR MARCHY CO LTD	8,360.	5,453.
HOME DEPOT INC	11,246.	11,645.
HUABAO HLDGS LTD	6,765.	2,326.
HUMANA INC	3,112.	4,293.
ICAP PLC	11,253.	8,411.
IMAGINATION TECH GR	4,450.	6,706.
IMPERIAL TOBACCO GR	14,139.	15,897.
INPEX CORP	7,880.	7,416.
INTERNATIONAL BUSINESS MACHINE	5,810.	7,723.
ISHARES BARCLAYS TIPS BOND FUND	85,940.	93,352.

ISHARES BARCLAYS TIPS BOND FUND	100,952.	109,689.
ISHARES JP MORGAN USD EMERGING MKTS BOND	43,322.	43,900.
JARDINE MATHESON HD	6,354.	10,025.
JOHNSON & JOHNSON	12,389.	12,985.
JOHNSON CONTROLS INC	5,446.	6,002.
JP MORGAN CHASE	10,377.	9,975.
JP MORGAN CHASE & CO	16,312.	12,934.
KAYNE ANDERSON MLP INC	26,558.	27,333.
KEYCORP NEW	3,580.	3,353.
KIRIN HOLDINGS LTD SPON ADR	9,363.	7,368.
KOHL'S CORP	3,659.	3,356.
KRAFT FOODS INC	3,581.	4,521.
LAUDER ESTEE COS	14,710.	23,250.
LEGGETT & PLATT INC	10,253.	10,202.
LIFE HEALTHCARE GR HOLD	7,295.	7,180.
LONZA GROUP	7,808.	4,689.
LOREAL CO	6,716.	6,832.
LULUEMON ATHLETICA INC	1,932.	1,820.
MACY'S INC	2,119.	2,156.
MAN WAH HOLDINGS LTD	9,489.	4,320.
MARKET VECTORS HIGH YIELD MUNI ETF	81,795.	80,460.
MCDONALDS CORP	17,840.	25,083.
MEAD JOHNSON NUTRITION CO	15,216.	16,220.
MERCK & CO. INC NEW COM	5,542.	6,748.
METLIFE INC.	5,363.	5,269.
MICROSOFT CORP.	7,527.	8,333.
MINDARY MEDICAL INTL	6,172.	5,384.
MITSUBISHI ESTATE LTD	12,224.	9,381.
MONSANTO CO NEW	15,851.	22,563.
MORGAN STANLEY DEAN WITT & CO	24,759.	25,208.
MTN GR LTD	7,556.	7,629.
NATIONAL GRID PLC	2,548.	2,909.
NATL-OILWELLVARCO INC	13,318.	13,394.
NESTLE SA	3,031.	3,463.
NESTLE SA	21,824.	24,815.
NEWCREST MINING	12,527.	13,791.
NEXANS SA	6,876.	4,216.
NEXEN INC	10,128.	6,348.
NIKE INC.CL B	16,165.	26,020.
NOMURA HOLDINGS	19,064.	8,827.
NOVARTIS AG	15,586.	16,808.
NTT DOCOMO INC	8,183.	8,441.
OCCIDENTAL PETROLEUM	7,294.	9,651.
OCCIDENTAL PETROLEUM	23,920.	22,113.
O'CONNOR FUND OF FUNDS	100,750.	117,281.
OPHIR ENERGY CO LTD	6,741.	6,894.
ORACLE CORP.	9,010.	8,234.
O'REILLY AUTOMOTIVE INC	8,244.	10,793.
PACE OIL & GAS LTD	6,636.	1,025.
PEABODY ENERGY CORP	4,864.	3,675.
PEPSICO INC.	2,722.	3,185.
PETROLEO BRASILEIRO SA	11,551.	7,853.
PFIZER	10,431.	12,984.
PG&E CORP	4,404.	4,246.

PIMCO HIGH INCOME FUND	84,656.	79,332.
PNC FINANCIAL SERVICES	3,569.	4,614.
POTASH CORP SASK INC CANADA	5,385.	5,986.
POWERSHARES ETF TRUST II BUILD AMERICA BOND	180,525.	200,900.
PPG INDUSTRIES INC.	7,037.	7,848.
PPL CORP	4,945.	5,384.
PRAXAIR INC.	21,587.	25,763.
PRECISION CASTPARTS CORP	14,474.	17,468.
PRICELINE.COM INC	16,828.	24,789.
PROVIDENT ENERGY TRUST	34,944.	19,380.
PRUDENTIAL FINANCIAL INC.	3,704.	4,310.
PRUDENTIAL FINANCIAL INC.	26,387.	27,260.
PUBLIC SERVICE ENTERPRISE GROUP INC	5,946.	5,843.
QUALCOMM INC	13,428.	13,073.
REYNOLDS AMERN INC	5,558.	6,793.
ROCHE HOLDING	24,934.	26,509.
SAIPEM SPA ADR	6,170.	6,260.
SAKARI RESOURCES LTD	7,804.	6,277.
SANDS CHINA LTD	5,109.	10,174.
SANTOS LTD. ORD	9,987.	10,089.
SEMPRA ENERGY	5,013.	5,555.
SENROR SPON ADR	9,786.	11,145.
SHISEIDO CO. LTD	6,904.	6,708.
SIMON PPTY GR INC	5,907.	6,705.
SSE PLC SPON ADR	14,572.	13,541.
STARBUCKS CORP	19,827.	27,468.
STARWOOD HOTELS & RESORTS WORLDWIDE	3,647.	6,908.
SUMITOMO MITSUI FINANCIAL GR	10,254.	9,097.
SYNGENTA AG	9,504.	10,845.
TARGET CORP.	2,178.	2,151.
TELIASONERA AB ADR	7,614.	7,824.
TEVA PHARMA. IND LTD	11,962.	9,807.
THALES SPONS ORD	11,406.	7,412.
THERMO FISHER SCIENTIFIC	1,650.	2,428.
TIFFANY & CO	6,906.	8,017.
TIME WARNER CABLE INC	3,723.	3,242.
TIME WARNER INC NEW	4,129.	4,373.
TIME WARNER INC NEW	24,056.	23,925.
TJX COS INC NEW	25,717.	34,470.
TJX COS INC NEW	4,802.	9,102.
TOSHIBA CORP	10,942.	8,103.
TOTAL SA FRANCE SPON ADR	17,986.	16,764.
TOYOTA MOTOR CORP	28,919.	23,278.
TRAVELERS COS.	5,398.	6,331.
UNILIVER NV NY	4,139.	4,262.
UNION PACIFIC CORP.	5,230.	8,793.
UNION PACIFIC CORP.	17,176.	23,731.
UNITED HEALTH GROUP INC	8,606.	11,403.
UNITED OVERSEAS BK	13,025.	9,895.
UNITED TECHNOLOGIES CORP.	6,245.	7,090.
US BANCORP DEL NEW	14,948.	16,014.
US BANCORP DEL NEW	3,203.	3,922.
VERIZON COMMUNICATIONS	4,378.	5,336.
VISA INC CL A	20,864.	24,469.

BARBARA & GARY BRANDT FAMILY FOUNDATION

26-1396548

VODAFONE GROUP PLC NEW SPON	7,249.	7,036.
WAL-MART STORES	2,011.	2,271.
WALT DISNEY CO	7,106.	7,313.
WELLS FARGO & CO. NEW	11,856.	12,264.
WELLS FARGO & CO. NEW	7,744.	11,410.
WELLS FARGO & CO NEW 8.000%	4,524.	5,487.
WHITE ENERGY CO. LTD	6,972.	1,166.
WORLEYPARSONS LTD	6,767.	6,689.
WYNN RESORTS LTD	23,472.	21,877.
YAMANA GOLD INC	5,546.	6,728.
YOUKU INC SPON ADR	7,805.	3,040.
YUMI BRANDS INC	15,267.	19,001.
ZURICH FINANCIAL SERVICES	7,754.	8,437.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>2,849,403.</u>	<u>3,018,148.</u>

BARBARA & GARY BRANDT FAMILY FOUNDATION

26-1396548

PAGE 1 OF 1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	SEE SCHEDULE I	P		
b	SEE SCHEDULE I	P		
c	SEE SCHEDULE II	P		
d	SEE SCHEDULE II	P		
e	SEE SCHEDULE III	P		
f	SEE SCHEDULE III	P		
g	SEE SCHEDULE IV	P		
h	SEE SCHEDULE V	P		
i	SEE SCHEDULE V	P		
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	62,014.	71,642.	-9,628.
b	186,561.	157,558.	29,003.
c	321,502.	352,875.	-31,373.
d	395,590.	303,720.	91,870.
e	320,242.	338,566.	-18,324.
f	257,503.	244,319.	13,184.
g	147.	200.	-53.
h	44,897.	43,155.	1,742.
i	104,597.	99,809.	4,788.
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) FMV 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			-9,628.
b			29,003.
c			-31,373.
d			91,870.
e			-18,324.
f			13,184.
g			-53.
h			1,742.
i			4,788.
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	81,209.
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

Barbara & Gary Brandt Family Foundation
December 31, 2011
Sch I - UBS # WE53760

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002173-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Acquired	Sold				
ACE LTD CHF	Trade	29 0000		04/27/11	12/15/11	1,947.41	1,922.28	25.13	
ALPHA NATURAL RESOURCES INC	Trade	69 0000		04/27/11	08/10/11	2,003.08	3,859.17	(1,856.09)	
AMERIPRISE FINANCIAL INC	Trade	46 0000		02/07/11	08/25/11	1,945.55	2,697.71	(752.16)	
	Trade	7 0000		04/27/11	08/25/11	296.06	426.58	(130.52)	
	Trade	43 0000		08/10/11	08/25/11	1,818.66	1,800.93	17.73	
Sub-Total		96.0000				4,060.27	4,925.22	(864.95)	
BANK OF AMER CORP	Trade	17 0000		04/27/11	08/25/11	131.11	209.94	(78.83)	
BASF SE SPON ADR	Trade	3 0000		03/28/11	04/27/11	302.63	250.74	51.89	
	Trade	28 0000		03/28/11	09/13/11	1,707.13	2,340.21	(633.08)	
	Trade	21 0000		04/07/11	09/13/11	1,280.35	1,905.67	(625.32)	
Sub-Total		52.0000				3,290.11	4,496.62	(1,206.51)	
CITIGROUP INC	Cash in lieu	0.6998		02/28/11	05/09/11	31.18	31.19	(0.01)	
	Trade	41 0000		02/08/11	08/10/11	1,205.28	2,035.20	(829.92)	
	Trade	32 0000		02/16/11	08/10/11	940.71	1,602.07	(661.36)	
	Trade	33 0000		02/28/11	08/10/11	970.10	1,471.21	(501.11)	
	Trade	71 0000		05/12/11	08/10/11	2,087.19	2,983.80	(896.61)	
Sub-Total		177.6998				5,234.46	8,123.47	(2,889.01)	
COMCAST CORP NEW/CL A	Trade	53 0000		04/27/11	10/25/11	1,286.38	1,368.98	(82.60)	

continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002174-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Acquired	Date					
HALLIBURTON CO (HOLDING COMPANY)	Trade	3 0000		01/25/11	04/27/11		151.53	130.63	20.90	
HSBC HOLDINGS PLC NEW GB SPON ADR	Trade	2 0000		03/16/11	04/27/11		109.55	100.00	9.55	
	Trade	65 0000		03/16/11	09/13/11		2,581.10	3,250.13	(669.03)	
	Trade	19 0000		04/07/11	09/13/11		754.47	1,035.27	(280.80)	
Sub-Total		86.0000					3,445.12	4,385.40	(940.28)	
HUMANA INC	Trade	1 0000		03/16/11	04/27/11		75.82	63.51	12.31	
HUNTINGTON INGALLS INDS INC	Trade	6 0000		01/26/11	04/07/11		233.49	239.71	(6.22)	
ILLINOIS TOOL WORKS INC	Trade	3 0000		01/26/11	04/27/11		173.09	166.60	6.49	
	Trade	41.0000		01/26/11	08/25/11		1,802.43	2,276.86	(474.43)	
	Trade	34 0000		02/28/11	08/25/11		1,494.70	1,837.96	(343.26)	
	Trade	43 0000		03/16/11	08/25/11		1,890.35	2,301.87	(411.52)	
Sub-Total		121.0000					5,360.57	6,583.29	(1,222.72)	
KOHL'S CORP	Trade	2 0000		03/16/11	04/27/11		106.93	106.19	0.74	
LINCOLN NAT'L CORP IND	Trade	39 0000		02/16/11	09/13/11		702.84	1,257.73	(554.89)	
NORTHROP GRUMMAN CORP	Trade	36 0000		01/26/11	08/25/11		1,842.53	2,238.63	(396.10)	
	Trade	13 0000		04/27/11	08/25/11		665.36	817.42	(152.06)	
Sub-Total		49.0000					2,507.89	3,056.05	(548.16)	
PPG INDUSTRIES INC	Trade	29 0000		08/10/11	12/15/11		2,318.93	2,167.50	151.43	
RESEARCH IN MOTION LTD CAD	Trade	55 0000		01/04/11	04/07/11		3,043.22	3,236.16	(192.94)	

continued next page



Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002175-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3 A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
SIMON PTY GROUP INC SBI	Trade	1 0000		02/16/11	04/27/11	113 38	107 79	5 59	
SUNTRUST BANKS INC	Trade	124 0000		04/27/11	08/25/11	2,318 59	3,417 19	(1,098 60)	
TYCO INTL LTD CHF	Trade	65 0000		08/25/11	12/15/11	2,920 44	2,607 38	313 06	
UNITED STATES STEEL CORP NEW	Trade	2 0000		04/27/11	05/10/11	93 37	95 10	(1 73)	
US BANCORP DEL (NEW)	Trade	39 0000		08/10/11	10/25/11	972 68	861 53	111 15	
Sub Total						\$42,317.62	\$53,220.84	\$(10,903.22)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
ABBOTT LABS	Trade	28 0000		06/22/10	06/21/11	1,463 57	1,358 32	105 25	
CITIGROUP INC **REVERSE SPLIT EFF 05/2011**	Trade	38 0000		12/21/10	04/27/11	171 37	179 72	(8 35)	
CITIGROUP INC	Trade	66 0000		12/21/10	08/10/11	1,940 20	3,140 32	(1,200.12)	
CONOCOPHILLIPS	Trade	30 0000		04/22/10	04/08/11	2,426 70	1,701.07	725 63	
CVS CAREMARK CORP	Trade	6 0000		06/14/10	04/27/11	218 45	191 84	26 61	
KELLOGG CO	Trade	11 0000		05/25/10	02/07/11	587 26	585 51	1 75	
KIMBERLY CLARK CORP	Trade	24 0000		05/25/10	02/28/11	1,576 53	1,450 56	125 97	
	Trade	15 0000		06/22/10	02/28/11	985 33	944 88	40 45	continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHARIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002176-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis. Proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
KIMBERLY CLARK CORP	Trade	15.0000		08/19/10	02/28/11	985.33	972.69	12.64	
	Sub-Total	54.0000				3,547.19	3,368.13	179.06	
NATIONAL GRID PLC NEW SPON ADR	Trade	4.0000		09/02/10	04/27/11	203.48	169.86	33.62	
PACCAR INC	Trade	15.0000		05/25/10	01/26/11	846.33	586.95	259.38	
PARKER HANNIFIN CORP	Trade	39.0000		08/03/10	01/26/11	3,441.04	2,511.92	929.12	
PUBLIC SERVICE ENTERPRISE GROUP INC	Trade	63.0000		07/22/10	02/16/11	2,022.01	2,111.08	(89.07)	
REYNOLDS AMERN INC (HOLDING CO)	Trade	4.0000		11/30/10	04/27/11	147.44	124.99	22.45	
ROGERS COMMUNICATIONS INC NON VTG SHS CL B CAD	Trade	47.0000		02/26/10	02/16/11	1,683.99	1,555.45	128.54	
TYCO INTL LTD CHF	Trade	15.0000		05/25/10	02/28/11	677.33	534.89	142.44	
VODAFONE GROUP PLC NEW SPON ADR	Trade	11.0000		10/28/10	04/27/11	319.58	300.83	18.75	
Sub Total						\$19,695.94	\$18,420.88	\$1,275.06	
Total Short-Term Gain/Loss						\$62,013.56	\$71,641.72	\$(9,628.16)	



Account Number WE 53760 WN
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212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002177-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ABBOTT LABS	Trade	30 0000		07/08/08	02/07/11	1,365.60	1,682.10	(316.50)	
	Trade	4 0000		07/08/08	02/16/11	184.89	224.28	(39.39)	
	Trade	12 0000		04/24/09	02/16/11	554.68	525.86	28.82	
	Trade	3 0000		04/24/09	04/27/11	156.59	131.46	25.13	
	Trade Sub-Total	78 0000		04/24/09	06/21/11	4,077.07	3,418.08	658.99	
		127 0000				6,338.83	5,981.78	357.05	
ACCENTURE PLC IRELAND CL A	Trade	2 0000		04/22/10	04/27/11	113.85	87.81	26.04	
	Trade	24 0000		04/22/10	08/10/11	1,266.80	1,053.76	213.04	
	Trade Sub-Total	26 0000				1,380.65	1,141.57	239.08	
AIR PROD & CHEMICAL INC	Trade	5 0000		10/20/08	04/27/11	473.64	301.47	172.17	
	Trade	35 0000		10/20/08	06/21/11	3,236.60	2,110.26	1,126.34	
	Trade Sub-Total	40 0000				3,710.24	2,411.73	1,298.51	
AMER ELECTRIC POWER CO	Trade	65 0000		04/17/09	03/16/11	2,240.34	1,769.77	470.57	
	Trade	5 0000		04/17/09	04/27/11	181.25	136.14	45.11	
	Trade Sub-Total	70 0000				2,421.59	1,905.91	515.68	
AMGEN INC	Trade	20 0000		07/29/08	04/27/11	1,137.41	1,261.76	(124.35)	
APACHE CORP	Trade	15 0000		07/08/08	01/26/11	1,830.82	1,815.45	15.37	
	Trade	3 0000		08/05/09	04/27/11	380.75	260.41	120.34	
	Trade	36 0000		08/05/09	10/25/11	3,415.91	3,124.97	290.94	

continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002178-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
APACHE CORP	Trade	4.0000		08/05/09	12/15/11	354.77	347.22	7.55	
	Trade	18.0000		10/02/09	12/15/11	1,596.45	1,624.58	(28.13)	
	Sub-Total	76.0000				7,578.70	7,172.63	406.07	
AT&T INC	Trade	7.0000		07/08/08	04/27/11	220.15	228.93	(8.78)	
	Trade	17.0000		07/17/08	04/27/11	534.65	540.29	(5.64)	
	Sub-Total	24.0000				754.80	769.22	(14.42)	
AVALONBAY COMMUNITIES INC SBI	Trade	12.0000		01/14/09	02/08/11	1,374.99	629.09	745.90	
	Trade	1.0000		01/14/09	04/27/11	126.53	52.42	74.11	
	Trade	13.0000		01/14/09	06/21/11	1,710.44	681.52	1,028.92	
	Sub-Total	26.0000				3,211.96	1,363.03	1,848.93	
BANK OF AMER CORP	Trade	201.0000		05/19/09	05/10/11	2,474.46	2,375.48	98.98	
	Trade	187.0000		05/19/09	08/25/11	1,442.24	2,210.02	(767.78)	
	Trade	64.0000		06/11/09	08/25/11	493.61	833.92	(340.31)	
	Trade	178.0000		06/18/09	08/25/11	1,372.83	2,283.90	(911.07)	
	Trade	78.0000		11/11/09	08/25/11	601.58	1,288.38	(686.80)	
	Sub-Total	708.0000				6,384.72	8,991.70	(2,606.98)	
BEST BUY CO INC	Trade	35.0000		07/08/08	03/28/11	1,030.14	1,397.25	(367.11)	
	Trade	12.0000		07/17/08	03/28/11	353.19	475.56	(122.37)	
	Trade	48.0000		05/19/09	03/28/11	1,412.76	1,782.82	(370.06)	
	Sub-Total	95.0000				2,796.09	3,655.63	(859.54)	

continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002179-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
BHP BILLITON LTD SPON ADR	Trade	8 0000		12/22/08	04/27/11		809.45	312.93	496.52	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	24 0000		07/10/09	04/27/11		917.05	590.19	326.86	
CATERPILLAR INC	Trade	41.0000		11/11/09	03/16/11		4,149.31	2,461.94	1,687.37	
CISCO SYSTEMS INC	Trade	82 0000		11/21/08	03/28/11		1,419.57	1,197.94	221.63	
Trade		31 0000		06/11/09	03/28/11		536.67	624.89	(88.22)	
Sub-Total:		113.0000					1,956.24	1,822.83	133.41	
CONOCOPHILLIPS	Trade	1 0000		04/22/10	04/27/11		79.90	56.70	23.20	
Trade		33 0000		04/22/10	10/25/11		2,335.61	1,871.18	464.43	
Trade		27 0000		04/22/10	12/15/11		1,839.82	1,530.96	308.86	
Sub-Total:		61.0000					4,255.33	3,458.84	796.49	
COVIDIEN PLC	Trade	14 0000		01/14/09	04/27/11		791.17	503.54	287.63	
EXXON MOBIL CORP	Trade	8 0000		10/14/08	04/27/11		702.32	562.47	139.85	
Trade		19 0000		10/14/08	06/21/11		1,540.17	1,335.87	204.30	
Sub-Total:		27.0000					2,242.49	1,898.34	344.15	
FIFTH THIRD BANCORP	Trade	18 0000		08/12/09	04/27/11		240.69	185.55	55.14	
Trade		111 0000		08/12/09	12/15/11		1,337.51	1,144.24	193.27	
Sub-Total:		129.0000					1,578.20	1,329.79	248.41	
FREEPORT-MCMORAN COPPER & GOLD INC	Trade	32 0000		05/06/09	04/27/11		1,791.38	838.30	953.08	

continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHARIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005000002180-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Sold				
GENL DYNAMICS CORP	Trade	13.0000		07/08/08	01/31/11	974.60	1,078.14	(103.54)	
	Trade	1.0000		07/08/08	04/27/11	72.58	82.93	(10.35)	
	Trade	2.0000		07/08/08	06/21/11	146.93	165.87	(18.94)	
	Trade	15.0000		06/11/09	06/21/11	1,101.95	894.14	207.81	
	Trade Sub-Total:	4.0000 35.0000		07/10/09	06/21/11	293.86 2,589.92	206.65 2,427.73	87.21 162.19	
GENL ELECTRIC CO	Trade	20.0000		08/12/09	04/27/11	413.99	285.53	128.46	
GOLDMAN SACHS GROUP INC	Trade	13.0000		10/28/08	08/25/11	1,428.75	1,217.31	211.44	
	Trade	5.0000		10/28/08	12/15/11	462.51	468.19	(5.68)	
	Trade	9.0000		04/17/09	12/15/11	832.51	1,085.29	(252.78)	
	Trade Sub-Total:	27.0000				2,723.77	2,770.79	(47.02)	
HESS CORP	Trade	22.0000		07/10/09	04/27/11	1,830.18	1,040.02	790.16	
	Trade	24.0000		07/10/09	10/25/11	1,417.08	1,134.57	282.51	
	Trade	27.0000		09/09/09	10/25/11	1,594.22	1,416.17	178.05	
	Trade Sub-Total:	73.0000				4,841.48	3,590.76	1,250.72	
HEWLETT PACKARD CO	Trade	125.0000		07/08/08	04/07/11	5,146.58	5,402.50	(255.92)	
INTEL CORP	Trade	91.0000		09/09/09	02/16/11	1,984.30	1,802.73	181.57	
	Trade	46.0000		10/02/09	02/16/11	1,003.05	879.52	123.53	
	Trade Sub-Total:	137.0000				2,987.35	2,682.25	305.10	

continued next page



Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005000002181-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
INTL BUSINESS MACH	Trade	11 0000		07/08/08	02/08/11		1,817.78	1,348.81	468.97	
	Trade	1 0000		07/08/08	04/27/11		170.40	122.62	47.78	
	Trade	8 0000		07/08/08	08/10/11		1,322.35	980.95	341.40	
Sub-Total		20.0000					3,310.53	2,452.38	858.15	
KELLOGG CO	Trade	56 0000		11/30/09	02/07/11		2,989.71	2,943.25	46.46	
KEYCORP NEW	Trade	31 0000		01/27/10	04/27/11		268.14	214.90	53.24	
	Trade	168 0000		01/27/10	06/21/11		1,385.77	1,164.61	221.16	
Sub-Total		199.0000					1,653.91	1,379.51	274.40	
L M ERICSSON TELEFON CO SEK 10 NEW 2002 ADR	Trade	203 0000		06/18/09	04/27/11		3,026.67	1,940.13	1,086.54	
LINCOLN NATL CORP IND	Trade	3 0000		08/05/09	04/27/11		91.01	67.36	23.65	
	Trade	63 0000		08/05/09	08/25/11		1,204.78	1,414.61	(209.83)	
	Trade	36 0000		08/05/09	09/13/11		648.77	808.35	(159.58)	
	Trade	53 0000		06/22/10	09/13/11		955.14	1,471.91	(516.77)	
Sub-Total		155.0000					2,899.70	3,762.23	(862.53)	
MASTERCARD INC CL A	Trade	13.0000		07/10/09	01/04/11		2,897.87	2,085.77	812.10	
	Trade	9.0000		09/09/09	01/04/11		2,006.21	1,884.76	121.45	
Sub-Total		22.0000					4,904.08	3,970.53	933.55	
MCDONALDS CORP	Trade	19 0000		05/19/09	04/27/11		1,480.49	1,026.09	454.40	
	Trade	14 0000		05/19/09	08/10/11		1,178.87	756.06	422.81	

continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002182-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
MCDONALDS CORP	Trade	21.0000		05/19/09	10/25/11	1,932.30	1,134.10	798.20	
	Trade	16.0000		08/25/09	10/25/11	1,472.23	903.59	568.64	
	Trade	13.0000		08/25/09	12/15/11	1,279.54	734.16	545.38	
	Trade Sub-Total	35.0000 118.0000		01/07/10	12/15/11	3,444.91 10,788.34	2,149.81 6,703.81	1,295.10 4,084.53	
MERCK & CO INC NEW COM	Trade	38.0000		09/08/08	04/27/11	1,355.89	1,335.91	19.98	
	Trade	4.0000		10/14/08	04/27/11	142.72	114.37	28.35	
	Trade	38.0000		10/14/08	06/21/11	1,360.00	1,086.47	273.53	
	Trade Sub-Total	80.0000				2,858.61	2,536.75	321.86	
METLIFE INC	Trade	7.0000		04/24/09	04/27/11	317.52	201.29	116.23	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	61.0000		07/08/08	05/10/11	3,741.54	2,709.62	1,031.92	
	Trade	19.0000		07/08/08	06/21/11	1,188.41	843.98	344.43	
	Trade	25.0000		07/08/08	12/15/11	1,370.77	1,110.50	260.27	
	Trade Sub-Total	105.0000				6,300.72	4,664.10	1,636.62	
NTHN TRUST CORP	Trade	57.0000		01/14/09	02/07/11	2,972.63	2,712.80	259.83	
OCCIDENTAL PETROLEUM CRP	Trade	8.0000		07/08/08	04/27/11	827.34	645.36	181.98	
	Trade	15.0000		07/08/08	10/25/11	1,282.86	1,210.05	72.81	
	Trade Sub-Total	23.0000				2,110.20	1,855.41	254.79	
ORACLE CORP	Trade	6.0000		04/01/09	04/27/11	211.51	110.02	101.49	
PACCAR INC	Trade	62.0000		10/27/09	01/26/11	3,498.14	2,341.00	1,157.14	

continued next page



Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002183-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
PEABODY ENERGY CORP	Trade	57 0000		01/07/10	04/27/11	3,691.35	2,831.43	859.92	
	Trade	5 0000		01/07/10	04/29/11	333.87	248.37	85.50	
	Trade	13.0000		01/07/10	10/25/11	518.44	645.76	(127.32)	
	Trade	19 0000		03/08/10	10/25/11	757.72	912.85	(155.13)	
	Sub-Total	94.0000				5,301.38	4,638.41	662.97	
PEPSICO INC	Trade	3 0000		03/11/09	04/27/11	203.70	142.14	61.56	
	Trade	4.0000		03/11/09	10/25/11	247.54	189.52	58.02	
	Trade	21 0000		04/24/09	10/25/11	1,299.59	1,012.06	287.53	
	Trade	13 0000		04/24/09	12/15/11	844.05	626.52	217.53	
	Trade	8 0000		05/19/09	12/15/11	519.41	414.06	105.35	
	Sub-Total	48.0000				3,114.29	2,384.30	729.99	
PG & E CORP (HOLDING COMPANY)	Trade	44.0000		10/20/09	03/16/11	1,866.59	1,881.47	(14.88)	
	Trade	4.0000		10/20/09	04/27/11	184.99	171.04	13.95	
	Sub-Total	48.0000				2,051.58	2,052.51	(0.93)	
PNC FINANCIAL SERVICES GROUP	Trade	82 0000		04/24/09	10/25/11	4,361.63	3,516.44	845.19	
	Trade	44 0000		04/24/09	12/15/11	2,390.65	1,886.87	503.78	
	Sub-Total	126.0000				6,752.28	5,403.31	1,348.97	
PRUDENTIAL FINANCIAL INC	Trade	47 0000		05/19/09	04/27/11	2,901.81	2,024.29	877.52	
	Trade	1 0000		05/19/09	04/29/11	63.33	43.07	20.26	

continued next page

Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002184-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
PRUDENTIAL FINANCIAL INC	Trade	37 0000		05/19/09		12/15/11	1,784.83	1,593.59	191.24	
	Sub-Total	85.0000					4,749.97	3,660.95	1,089.02	
ROGERS COMMUNICATIONS INC	Trade	22.0000		02/02/10		02/16/11	788.25	686.94	101.31	
NON VTG SHS CL B CAD										
STAPLES INC	Trade	52.0000		07/08/08		03/16/11	1,011.97	1,157.52	(145.55)	
	Trade	75.0000		06/11/09		03/16/11	1,459.57	1,546.37	(86.80)	
	Sub-Total:	127.0000					2,471.54	2,703.89	(232.35)	
TARGET CORP	Trade	27 0000		07/22/09		04/07/11	1,349.85	1,109.78	240.07	
	Trade	21 0000		08/05/09		04/07/11	1,049.89	875.98	173.91	
	Trade	5 0000		08/05/09		04/27/11	253.59	208.57	45.02	
	Trade	54 0000		08/05/09		12/15/11	2,828.03	2,252.51	575.52	
	Sub-Total	107.0000					5,481.36	4,446.84	1,034.52	
THERMO FISHER SCIENTIFIC INC	Trade	4.0000		12/16/08		04/27/11	239.03	122.22	116.81	
TRAVELERS COS INC/THE	Trade	42 0000		07/08/08		02/16/11	2,498.72	1,841.14	657.58	
TYCO INTL LTD CHF	Trade	68 0000		10/27/09		02/28/11	3,070.54	2,337.94	732.60	
UNION PACIFIC CORP	Trade	5 0000		11/11/09		04/27/11	509.19	315.04	194.15	
UNITED STATES STEEL CORP NEW	Trade	69 0000		11/11/09		05/10/11	3,221.10	2,716.88	504.22	
UNTD TECHNOLOGIES CORP	Trade	3 0000		07/08/08		04/27/11	263.85	183.15	80.70	
US BANCORP DEL (NEW)	Trade	46 0000		05/06/09		04/27/11	1,175.80	929.34	246.46	
	Trade	41.0000		06/11/09		04/27/11	1,047.99	753.97	294.02	

continued next page

continued next page



Account Number WE 53760 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002185-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed	
				Acquired	Sold					
US BANCORP DEL (NEW)	Trade	39 0000		06/11/09	10/25/11	972.68	717.19	255.49		
	Trade	3 0000		11/03/09	10/25/11	74.82	70.55	4.27		
	Trade	87 0000		01/07/10	10/25/11	2,169.82	2,065.73	104.09		
	Trade	54 0000		03/24/10	10/25/11	1,346.79	1,416.95	(70.16)		
	Sub-Total	270.0000				6,787.90	5,953.73	834.17		
VERIZON COMMUNICATIONS										
INC	Trade	18 0000		07/08/08	04/27/11	689.92	592.47	97.45		
VORNADO REALTY TRUST										
	Trade	50 0000		10/20/09	02/16/11	4,411.14	3,099.87	1,311.27		
WAL MART STORES INC										
	Trade	34 0000		07/08/08	04/27/11	1,854.39	1,978.12	(123.73)		
	Trade	24 0000		07/08/08	06/21/11	1,273.32	1,396.32	(123.00)		
	Trade	14 0000		07/08/08	08/10/11	686.62	814.52	(127.90)		
	Trade	20 0000		06/14/10	08/10/11	980.88	1,028.37	(47.49)		
	Trade	6 0000		06/22/10	08/10/11	294.26	306.97	(12.71)		
	Trade	15 0000		06/22/10	12/15/11	871.21	767.42	103.79		
	Trade	27 0000		07/14/10	12/15/11	1,568.18	1,356.21	211.97		
	Trade	14 0000		07/22/10	12/15/11	813.13	712.92	100.21		
	Sub-Total	154.0000				8,341.99	8,360.85	(18.86)		
WALT DISNEY CO (HOLDING CO)										
DISNEY COM	Trade	3 0000		03/08/10	04/27/11	127.80	99.23	28.57		

continued next page

Account Number WE 53760 WN
 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005000002186-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
WASTE MGMT INC NEW	Trade	31 0000		03/11/09	04/27/11	1,224.23	724.01	500.22	
	Trade	22 0000		04/24/09	04/27/11	868.80	590.43	278.37	
	Trade	76 0000		04/24/09	06/21/11	2,845.01	2,039.66	805.35	
	Sub-Total:	129.0000				4,938.04	3,354.10	1,583.94	
Sub Total						\$186,560.84	\$157,558.20	\$29,002.64	
Total Long-Term Gain/Loss						\$186,560.84	\$157,558.20	\$29,002.64	

Barbara & Gary Brandt Family Foundation
December 31, 2011
Sch II - UBS # WE53763

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002215-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/loss	Wash sale loss disallowed
				Acquired	Sold				
ACCENTURE PLC IRELAND CL A	Trade	22 0000		09/15/11	10/31/11	1,338.01	1,170.38	167.63	
ACME PACKET INC	Trade	17 0000		02/23/11	08/16/11	884.56	1,156.12	(271.56)	
	Trade	15 0000		02/23/11	08/19/11	610.83	1,020.11	(409.28)	
	Trade	31 0000		02/24/11	08/19/11	1,262.37	2,239.50	(977.13)	
	Trade	36 0000		03/23/11	08/19/11	1,465.98	2,373.15	(907.17)	
	Trade	1 0000		03/23/11	08/25/11	41.93	65.92	(23.99)	
	Trade	46 0000		04/27/11	08/25/11	1,928.62	3,856.93	(1,928.31)	
Sub-Total:		146 0000				6,194.29	10,711.73	(4,517.44)	
AGILENT TECHNOLOGIES INC	Trade	49 0000		03/14/11	08/19/11	1,546.79	2,182.09	(635.30)	
	Trade	51 0000		03/17/11	08/19/11	1,609.92	2,189.46	(579.54)	
	Trade	2 0000		03/17/11	08/23/11	64.08	85.86	(21.78)	
	Trade	39 0000		03/17/11	08/23/11	1,249.58	1,652.89	(403.31)	
	Trade	13 0000		03/23/11	08/23/11	416.53	567.65	(151.12)	
	Trade	48 0000		03/23/11	08/24/11	1,570.65	2,095.96	(525.31)	
	Trade	76 0000		04/13/11	08/24/11	2,486.85	3,509.59	(1,022.74)	
	Trade	16 0000		04/13/11	10/07/11	499.17	738.86	(239.69)	
	Trade	58 0000		04/19/11	10/07/11	1,809.51	2,702.95	(893.44)	
	Trade	32 0000		04/20/11	10/07/11	998.35	1,549.27	(550.92)	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002216-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Sold					
AGILENT TECHNOLOGIES INC	Trade	75.0000		05/07/11	10/07/11		2,339.88	3,592.83	(1,252.95)	
Sub-Total		459.0000					14,591.31	20,867.41	(6,276.10)	
ALLERGAN INC	Trade	11.0000		08/24/11	10/31/11		931.13	847.43	83.70	
AMAZON.COM INC	Trade	34.0000		08/30/11	12/21/11		5,957.25	7,198.67	(1,241.42)	
BIOGEN IDEC INC	Trade	8.0000		06/22/11	10/31/11		942.86	799.38	143.48	
BROADCOM CORP CL A	Trade	21.0000		02/02/11	04/28/11		722.89	913.12	(190.23)	
Trade		77.0000		02/17/11	04/28/11		2,650.60	3,259.17	(608.57)	
Sub-Total		98.0000					3,373.49	4,172.29	(798.80)	
CHECK POINT SOFTWARE TECH LTD ILS	Trade	10.0000		08/12/11	10/31/11		583.58	550.20	33.38	
CITIGROUP INC	Cash in lieu	0.2998		04/20/11	05/09/11		13.36	13.70	(0.34)	
Trade		160.0000		04/20/11	05/25/11		6,498.05	7,312.16	(814.11)	
Trade		101.0000		04/20/11	05/26/11		4,068.33	4,615.80	(547.47)	
Trade		36.0000		04/20/11	06/08/11		1,336.19	1,645.24	(309.05)	
Trade		137.0000		04/20/11	06/08/11		5,084.94	6,233.50	(1,148.56)	
Trade		159.0000		04/20/11	06/08/11		5,997.98	7,234.50	(1,236.52)	
Sub-Total		593.2998					22,998.85	27,054.90	(4,056.05)	
COACH INC	Trade	28.0000		06/02/11	08/19/11		1,320.80	1,736.87	(416.07)	
Trade		8.0000		06/02/11	08/22/11		378.95	496.25	(117.30)	
Trade		36.0000		06/02/11	08/22/11		1,705.26	2,228.55	(523.29)	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005100002217-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Sold				
COACH INC	Trade	12.0000		06/03/11	08/22/11	568.42	732.35	(163.93)	
	Trade	13.0000		06/03/11	10/31/11	861.24	793.38	67.86	
	Sub-Total	97.0000				4,834.67	5,987.40	(1,152.73)	
COGNIZANT TECH SOLUTIONS CRP	Trade	4.0000		09/28/11	10/31/11	294.39	260.43	33.96	
	Trade	33.0000		03/18/11	08/22/11	1,660.25	2,186.24	(525.99)	
	Trade	32.0000		03/18/11	08/22/11	1,609.94	2,119.05	(509.11)	
CONTINENTAL RESOURCES INC (OKLA)	Trade	1.0000		03/22/11	08/22/11	50.31	69.39	(19.08)	
	Trade	30.0000		03/22/11	08/31/11	1,667.14	2,081.65	(414.51)	
	Trade	5.0000		05/27/11	08/31/11	277.86	330.87	(53.01)	
EATON CORP	Trade	37.0000		05/27/11	09/01/11	2,034.46	2,448.46	(414.00)	
	Sub-Total	138.0000				7,299.96	9,235.66	(1,935.70)	
EATON CORP	Trade	25.0000		01/27/11	08/31/11	1,071.39	1,316.68	(245.29)	
	Trade	21.0000		01/27/11	09/01/11	888.18	1,106.02	(217.84)	
	Trade	24.0000		01/27/11	10/31/11	1,091.33	1,264.01	(172.68)	172.68
EATON CORP	Trade	3.0000		03/14/11	10/31/11	136.42	152.95	(16.53)	16.53
	Trade	2.0000		03/14/11	11/07/11	89.75	101.97	(12.22)	12.22
	Trade	37.0000		03/18/11	11/07/11	1,660.31	1,929.77	(269.46)	269.46
EATON CORP	Trade	20.0000		03/21/11	11/07/11	897.47	1,060.74	(163.27)	163.27
	Trade								continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002218-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss
				Date Acquired	Date Sold				
EATON CORP	Trade	19 0000		03/21/11	11/17/11	829.80	1,007.71	(177.91)	
	Trade	24 0000		04/20/11	11/17/11	1,048.17	1,281.29	(233.12)	
	Sub-Total	175.0000				7,712.82	9,221.14	(1,508.32)	
FREEPORT-MCMORAN COPPER & GOLD INC									
F5 NETWORKS INC	Trade	72 0000		03/14/11	08/31/11	3,414.50	3,483.85	(69.35)	
	Trade	23 0000		01/20/11	04/28/11	2,365.12	2,549.71	(184.59)	184.59
	Trade	3 0000		01/20/11	04/29/11	306.14	332.57	(26.43)	26.43
GOOGLE INC CL A	Trade	2 0000		01/20/11	07/22/11	202.77	221.71	(18.94)	
	Trade	34 0000		02/07/11	07/22/11	3,447.14	4,334.02	(886.88)	
	Trade	10.0000		04/05/11	07/22/11	1,013.86	945.48	68.38	
GREEN MTN COFFEE ROASTERS INC	Trade	23.0000		04/06/11	07/22/11	2,331.88	2,359.20	(27.32)	
	Trade	3 0000		04/06/11	07/22/11	304.16	310.07	(5.91)	
	Sub-Total	98.0000				9,971.07	11,052.76	(1,081.69)	
GOOGLE INC CL A	Trade	7 0000		07/15/11	08/19/11	3,534.12	4,149.67	(615.55)	615.55
	Trade	2 0000		07/15/11	10/31/11	1,190.05	1,185.62	4.43	
	Sub-Total	9.0000				4,724.17	5,335.29	(611.12)	
GREEN MTN COFFEE ROASTERS INC	Trade	10 0000		04/05/11	10/31/11	660.78	661.08	(0.30)	
	Trade	28 0000		04/05/11	11/22/11	1,411.70	1,851.03	(439.33)	
	Trade	31 0000		04/05/11	11/23/11	1,561.32	2,049.36	(488.04)	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002219-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
GREEN MTN COFFEE ROASTERS INC	Trade	11 0000		06/07/11	11/23/11	554.01	841.43	(287.42)	
	Trade	23 0000		06/08/11	11/23/11	1,158.40	1,749.13	(590.73)	
	Trade	23 0000		06/08/11	11/28/11	1,183.59	1,749.13	(565.54)	
	Sub-Total	126.0000				6,529.80	8,901.16	(2,371.36)	
HALJBURTON CO (HOLDING COMPANY)	Trade	35 0000		02/02/11	10/31/11	1,326.59	1,622.68	(296.09)	
	Trade	16 0000		07/21/11	10/31/11	1,152.29	1,303.10	(150.81)	150.81
O REILLY AUTOMOTIVE INC	Trade	4.0000		06/17/11	10/31/11	305.95	248.00	57.95	
	Trade	4.0000		06/20/11	10/31/11	305.95	250.99	54.96	
	Sub-Total	8.0000				611.90	498.99	112.91	
OCCIDENTAL PETROLEUM CRP	Trade	19 0000		03/14/11	10/31/11	1,799.64	1,878.07	(78.43)	
ORACLE CORP	Trade	79 0000		01/31/11	12/21/11	2,005.38	2,532.95	(527.57)	
	Trade	81 0000		06/28/11	12/21/11	2,056.15	2,612.30	(556.15)	
	Trade	147 0000		06/29/11	12/21/11	3,731.54	4,787.35	(1,055.81)	
	Sub-Total	307.0000				7,793.07	9,932.60	(2,139.53)	
RED HAT INC	Trade	60 0000		07/15/11	08/22/11	1,948.39	2,572.39	(624.00)	624.00
	Trade	45 0000		07/18/11	08/22/11	1,461.29	1,915.71	(454.42)	454.42
	Trade	1 0000		07/18/11	08/23/11	33.36	42.57	(9.21)	9.21
	Trade	18 0000		08/16/11	08/23/11	600.52	860.28	(259.76)	259.76
	Trade	60 0000		08/16/11	08/23/11	2,001.74	2,885.69	(883.95)	883.95

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005100002220-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
RED HAT INC	Trade	21.0000		08/30/11	10/31/11		1,049.34	1,002.51	46.83	
	Trade	6.0000		08/30/11	12/20/11		252.28	286.44	(34.16)	
	Trade	1.0000		08/30/11	12/20/11		42.05	46.85	(4.80)	
	Trade	2.0000		08/30/11	12/20/11		84.09	104.14	(20.05)	
	Trade	60.0000		08/30/11	12/20/11		2,522.79	3,142.38	(619.59)	
	Trade	8.0000		08/31/11	12/20/11		336.37	314.55	21.82	
	Trade	99.0000		08/31/11	12/21/11		3,946.76	3,892.45	54.31	
	Trade	16.0000		08/31/11	12/21/11		637.86	859.98	(222.12)	
	Trade	63.0000		09/28/11	12/21/11		2,511.57	2,752.48	(240.91)	
	Sub-Total:	460.0000					17,428.41	20,678.42	(3,250.01)	
ROCKWELL AUTOMATION INC NEW	Trade	26.0000		02/22/11	08/19/11		1,403.42	2,250.65	(847.23)	
	Trade	27.0000		02/23/11	08/19/11		1,457.40	2,306.66	(849.26)	
	Trade	25.0000		02/23/11	08/31/11		1,604.49	2,135.79	(531.30)	
	Trade	13.0000		02/24/11	08/31/11		834.34	1,133.41	(299.07)	
	Trade	10.0000		02/25/11	08/31/11		641.80	884.07	(242.27)	
	Trade	1.0000		03/23/11	08/31/11		64.18	90.00	(25.82)	
	Trade	20.0000		03/23/11	09/07/11		1,182.36	1,800.02	(617.66)	
	Trade	6.0000		04/12/11	09/07/11		354.71	549.39	(194.68)	
										continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002221-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ROCKWELL AUTOMATION INC NEW	Trade	20 0000		04/12/11	09/15/11	1,204.06	1,831.32	(627.26)	
	Trade	26 0000		04/20/11	09/15/11	1,565.28	2,457.97	(892.69)	
	Trade	3 0000		04/20/11	09/16/11	180.35	283.61	(103.26)	
	Trade	17 0000		04/27/11	09/16/11	1,021.98	1,495.15	(473.17)	
	Trade	34 0000		04/27/11	10/07/11	2,041.68	2,990.31	(948.63)	
	Trade Sub-Total	36 0000 264.0000		06/02/11	10/07/11	2,161.77 15,717.82	2,939.94 23,148.29	(778.17) (7,430.47)	
SALESFORCE COM INC	Trade	6 0000		06/28/11	12/21/11	568.43	882.85	(314.42)	
SOTHEBYS	Trade	1 0000		04/20/11	10/31/11	35.81	49.23	(13.42)	
	Trade	31 0000		04/20/11	12/15/11	861.97	1,526.06	(664.09)	
	Trade	8 0000		04/21/11	12/15/11	222.44	400.59	(178.15)	
	Trade	6 0000		04/21/11	12/19/11	163.46	300.45	(136.99)	
	Trade	8 0000		05/10/11	12/19/11	217.95	342.10	(124.15)	
	Trade Sub-Total	54.0000				1,501.63	2,618.43	(1,116.80)	
TERADATA CORP NEW (DELA)	Trade	49 0000		01/07/11	02/04/11	2,202.99	2,165.22	37.77	
	Trade Sub-Total	48 0000 97.0000		01/11/11	02/04/11	2,158.03 4,361.02	2,169.24 4,334.46	(11.21) 26.56	
TIME WARNER INC NEW	Trade	52 0000		02/07/11	08/12/11	1,548.97	1,877.73	(328.76)	
	Trade	67 0000		02/07/11	08/15/11	2,025.66	2,419.38	(393.72)	continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002222-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Acquired					
TIME WARNER INC NEW	Trade	5.0000		02/07/11	08/19/11		142.08	180.55	(38.47)	
	Trade	71.0000		02/09/11	08/19/11		2,017.50	2,614.82	(597.32)	
	Trade	53.0000		02/09/11	08/22/11		1,482.26	1,951.90	(469.64)	
	Trade	26.0000		02/28/11	08/22/11		727.15	993.38	(266.23)	
	Trade	39.0000		02/28/11	10/31/11		1,379.79	1,490.07	(110.28)	
	Sub-Total	313.0000					9,323.41	11,527.83	(2,204.42)	
VISA INC CL A	Trade	20.0000		06/30/11	10/05/11		1,668.84	1,696.89	(28.05)	
	Trade	16.0000		06/30/11	10/31/11		1,504.13	1,357.52	146.61	
	Sub-Total	36.0000					3,172.97	3,054.41	118.56	
WELLS FARGO & CO NEW	Trade	66.0000		01/05/11	04/15/11		1,970.06	2,126.84	(156.78)	
Sub Total							\$168,419.39	\$210,457.05	\$(42,037.66)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Acquired					
AMER TOWER CORP * NAME CHANGE EFF. 01/2012 * CL A	Trade	23.0000		01/15/10	01/10/11		1,161.66	1,014.76	146.90	
	Trade	42.0000		01/15/10	01/12/11		2,126.51	1,853.04	273.47	
	Trade	44.0000		02/03/10	01/12/11		2,227.78	1,883.59	344.19	
	Sub-Total	109.0000					5,515.95	4,751.39	764.56	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005100002223-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis proceeds only; even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	
				Acquired	Sold				disallowed	
ANADARKO PETROLEUM CORP	Trade	14.0000		07/13/10	05/20/11	1,054.57	676.05	378.52		
	Trade	31.0000		07/14/10	05/20/11	2,335.11	1,463.56	871.55		
	Trade	36.0000		07/14/10	05/25/11	2,788.08	1,699.61	1,088.47		
	Trade	8.0000		07/14/10	05/31/11	632.80	377.69	255.11		
	Trade	25.0000		08/03/10	05/31/11	1,977.49	1,317.77	659.72		
	Trade	5.0000		08/05/10	05/31/11	395.50	278.60	116.90		
	Trade	51.0000		08/05/10	06/02/11	3,908.12	2,841.76	1,066.36		
	Trade	3.0000		08/05/10	06/07/11	224.03	167.16	56.87		
	Trade	24.0000		08/09/10	06/07/11	1,792.23	1,336.43	455.80		
	Trade	7.0000		08/09/10	06/17/11	493.79	389.79	104.00		
	Trade	47.0000		08/18/10	06/17/11	3,315.41	2,451.89	863.52		
	Trade	1.0000		09/07/10	06/17/11	70.54	50.45	20.09		
	Trade	70.0000		09/07/10	07/27/11	5,798.14	3,531.24	2,266.90		
	Trade	21.0000		10/08/10	07/27/11	1,739.44	1,210.33	529.11		
Sub-Total		343.0000				26,525.25	17,792.33	8,732.92		
BHP BILLITON PLC NEW SPON ADR	Trade	35.0000		05/24/10	04/15/11	2,868.52	1,842.65	1,025.87		
BROADCOM CORP CL A	Trade	56.0000		09/24/10	04/04/11	2,132.04	1,888.80	243.24		
	Trade	2.0000		09/28/10	04/04/11	76.14	68.30	7.84		continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc. 2011 Informational Statement

P3101G0000005100002224-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis; proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
BROADCOM CORP CL A	Trade	54.0000		09/28/10	04/27/11	1,928.85	1,844.04	84.81	
	Trade	102.0000		10/01/10	04/27/11	3,643.37	3,605.03	38.34	
	Trade	6.0000		10/13/10	04/27/11	214.32	224.94	(10.62)	
	Trade	96.0000		10/13/10	04/28/11	3,304.63	3,599.01	(294.38)	
	Trade	68.0000		10/19/10	04/28/11	2,340.79	2,496.96	(156.17)	
	Trade	24.0000		11/11/10	04/28/11	826.16	996.83	(170.67)	
	Trade Sub-Total:	86.0000		12/15/10	04/28/11	2,960.41	3,794.03	(833.62)	
		494.0000				17,436.71	18,517.94	(1,081.23)	
EATON CORP	Trade	75.0000		09/08/10	08/19/11	2,865.16	2,888.86	(23.70)	
	Trade	19.0000		09/08/10	08/23/11	743.12	731.84	11.28	
	Trade	27.0000		09/13/10	08/23/11	1,056.02	1,085.37	(29.35)	
	Trade	7.0000		09/13/10	08/24/11	279.62	281.39	(1.77)	
	Trade	54.0000		09/13/10	08/31/11	2,314.21	2,170.73	143.48	
	Trade Sub-Total:	182.0000				7,258.13	7,158.19	99.94	
FEDEX CORP	Trade	16.0000		03/26/10	02/01/11	1,485.39	1,454.20	31.19	
	Trade	2.0000		03/29/10	02/01/11	185.67	184.57	1.10	
	Trade	23.0000		03/29/10	02/02/11	2,104.91	2,122.52	(17.61)	
	Trade	17.0000		03/29/10	03/14/11	1,488.39	1,568.82	(80.43)	
	Trade	2.0000		03/29/10	03/16/11	172.00	184.57	(12.57)	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002225-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis; proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
FEDEX CORP	Trade	45.0000		03/31/10	03/16/11	3,869.92	4,176.62	(306.70)	
	Trade	3.0000		04/14/10	03/16/11	258.00	281.99	(23.99)	
	Sub-Total	108.0000				9,564.28	9,973.29	(409.01)	
FORD MOTOR CO COM NEW	Trade	259.0000		11/08/10	01/31/11	4,081.68	4,213.72	(132.04)	
	Trade	261.0000		11/09/10	01/31/11	4,113.21	4,201.42	(88.21)	
	Trade	92.0000		11/18/10	01/31/11	1,449.86	1,504.64	(54.78)	
FREEPORT-MCMORAN COPPER & GOLD INC	Sub-Total	612.0000				9,644.75	9,919.78	(275.03)	
	Trade	78.0000		11/09/10	06/17/11	3,735.72	4,161.16	(425.44)	
	Trade	14.0000		11/10/10	06/17/11	670.51	729.05	(58.54)	
F5 NETWORKS INC	Trade	28.0000		11/10/10	08/31/11	1,327.86	1,458.09	(130.23)	
	Trade	76.0000		12/01/10	08/31/11	3,604.20	3,990.87	(386.67)	
	Sub-Total	196.0000				9,338.29	10,339.17	(1,000.88)	
F5 NETWORKS INC	Trade	14.0000		12/01/10	03/14/11	1,524.79	1,952.48	(427.69)	
	Trade	1.0000		12/01/10	04/28/11	102.83	139.46	(36.63)	
	Trade	17.0000		12/22/10	04/28/11	1,748.13	2,303.17	(555.04)	
GOLDMAN SACHS GROUP INC	Sub-Total	32.0000				3,375.75	4,395.11	(1,019.36)	
	Trade	6.0000		07/14/10	06/07/11	804.88	827.93	(23.05)	
	Trade	17.0000		07/14/10	06/08/11	2,244.23	2,345.81	(101.58)	
GOLDMAN SACHS GROUP INC	Trade	32.0000		10/27/10	06/08/11	4,224.43	5,096.03	(871.60)	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101 G0000005100002226-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis; proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
GOLDMAN SACHS GROUP INC	Trade	8 0000		10/27/10	06/08/11		1,070.01	1,274.01	(204.00)	
	Trade	24 0000		10/28/10	06/08/11		3,210.04	3,910.92	(700.88)	
	Sub-Total	87 0000					11,553.59	13,454.70	(1,901.11)	
HALLIBURTON CO (HOLDING COMPANY)	Trade	80 0000		11/18/10	06/17/11		3,683.38	2,981.97	701.41	
	Trade	29 0000		11/18/10	06/20/11		1,341.93	1,080.97	260.96	
	Trade	53 0000		11/23/10	06/20/11		2,452.48	1,931.81	520.67	
	Trade	7 0000		11/23/10	10/31/11		265.32	255.15	10.17	
	Sub-Total	169 0000					7,743.11	6,249.90	1,493.21	
MONSANTO CO NEW	Trade	22 0000		05/27/10	01/06/11		1,558.48	1,065.42	493.06	
	Trade	50 0000		05/27/10	01/06/11		3,550.21	2,421.41	1,128.80	
	Trade	18 0000		05/28/10	01/06/11		1,278.07	914.89	363.18	
	Trade	27 0000		05/28/10	05/23/11		1,783.57	1,372.33	411.24	
	Sub-Total	117 0000					8,170.33	5,774.05	2,396.28	
NORDSTROM INC	Trade	43 0000		04/30/10	03/17/11		1,798.67	1,779.83	18.84	
	Trade	8 0000		06/25/10	03/17/11		334.64	284.32	50.32	
	Trade	49 0000		06/25/10	03/17/11		2,087.98	1,741.44	346.54	
	Sub-Total	100 0000					4,221.29	3,805.59	415.70	
ORACLE CORP	Trade	121 0000		07/21/10	06/07/11		3,864.10	2,873.12	990.98	
	Trade	26 0000		07/21/10	06/17/11		822.77	617.36	205.41	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002227-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
ORACLE CORP	Trade	49 0000		07/21/10	06/17/11		1,550 60	1,165 70	384 90	
	Trade	174 0000		10/15/10	08/19/11		4,375 27	4,988 78	(613.51)	
	Sub-Total	370.0000					10,612.74	9,644.96	967.78	
SALESFORCE COM INC	Trade	12 0000		08/25/10	03/14/11		1,499 33	1,320 64	178 69	
	Trade	18 0000		08/25/10	03/17/11		2,204 92	1,980 95	223 97	
	Trade	9 0000		09/01/10	03/17/11		1,102 46	1,047 72	54.74	
	Trade	20 0000		09/01/10	03/18/11		2,384 96	2,328 26	56 70	
	Trade	3 0000		09/03/10	03/18/11		357 74	362 73	(4 99)	
	Trade	9 0000		09/03/10	08/19/11		1,025 97	1,088 20	(62 23)	
	Trade	11 0000		12/31/10	12/19/11		1,165 17	1,448 02	(282 85)	
	Trade	12 0000		12/31/10	12/21/11		1,136 87	1,579 65	(442 78)	
	Sub-Total	94.0000					10,877.42	11,156.17	(278.75)	
	Trade	44 0000		12/07/10	10/31/11		1,879 64	1,450 38	429 26	
WELLS FARGO & CO NEW	Trade	218 0000		07/27/10	04/15/11		6,507 17	6,192 01	315.16	
	Sub Total						\$153,082.92	\$142,417.61	\$10,665.31	
Total Short-Term Gain/Loss							\$321,502.31	\$352,874.66	\$(31,372.35)	

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHARIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002228-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
AMAZON COM INC	Trade	14.0000		07/10/09	02/25/11		2,496.04	1,087.63	1,408.41	
	Trade	6.0000		07/10/09	02/28/11		1,039.06	466.13	572.93	
	Trade	11.0000		10/23/09	02/28/11		1,904.95	1,278.26	626.69	
	Trade	9.0000		10/23/09	03/03/11		1,557.31	1,045.85	511.46	
	Trade	19.0000		11/02/09	03/03/11		3,287.64	2,231.43	1,056.21	
	Trade	26.0000		11/02/09	06/17/11		4,843.20	3,053.54	1,789.66	
	Trade	10.0000		01/15/10	06/17/11		1,862.77	1,275.70	587.07	
	Trade	12.0000		01/15/10	07/19/11		2,611.63	1,530.84	1,080.79	
	Trade	12.0000		03/01/10	07/19/11		2,611.62	1,487.59	1,124.03	
	Trade	7.0000		03/01/10	08/19/11		1,286.96	867.77	419.19	
	Trade	2.0000		03/01/10	10/26/11		402.59	247.93	154.66	
	Trade	13.0000		03/02/10	10/26/11		2,616.85	1,636.29	980.56	
	Trade	8.0000		03/02/10	10/31/11		1,711.08	1,006.94	704.14	
	Trade	8.0000		03/02/10	12/01/11		1,579.01	1,006.95	572.06	
	Trade	7.0000		03/02/10	12/01/11		1,381.63	882.56	499.07	
	Trade	7.0000		03/02/10	12/20/11		1,269.09	882.56	386.53	
	Trade	14.0000		07/14/10	12/20/11		2,538.18	1,721.77	816.41	
	Trade	18.0000		09/03/10	12/20/11		3,263.37	2,491.38	771.99	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002229-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase Date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss	disallowed
				Acquired	Date						
AMAZON COM INC	Trade	8.0000		09/03/10	12/21/11		1,401.71	1,107.28	294.43		
	Sub-Total	211.0000					39,564.69	25,308.40	14,356.29		
AMER TOWER CORP *NAME CHANGE EFF: 01/2012* CL A	Trade	11.0000		09/16/09	01/10/11		555.50	390.91	164.59		
	Trade	31.0000		10/06/09	01/10/11		1,565.49	1,156.11	409.38		
	Trade	2.0000		10/12/09	01/10/11		101.00	75.17	25.83		
	Trade	44.0000		10/12/09	01/10/11		2,222.29	1,653.74	568.55		
	Sub-Total	88.0000					4,444.28	3,275.93	1,168.35		
APPLE INC	Trade	12.0000		04/02/09	04/04/11		4,090.49	1,361.65	2,728.84		
	Trade	12.0000		04/02/09	06/07/11		4,008.79	1,361.65	2,647.14		
	Trade	16.0000		04/02/09	06/07/11		5,347.12	1,782.62	3,564.50		
	Trade	11.0000		04/02/09	08/19/11		4,006.27	1,225.55	2,780.72		
	Trade	10.0000		10/01/09	08/19/11		3,642.07	1,833.77	1,808.30		
	Trade	8.0000		10/01/09	10/31/11		3,252.23	1,467.01	1,785.22		
	Trade	4.0000		10/01/09	11/11/11		1,548.70	733.51	815.19		
	Trade	16.0000		01/15/10	11/11/11		6,194.78	3,319.20	2,875.58		
	Trade	6.0000		01/15/10	11/22/11		2,235.20	1,244.70	990.50		
	Sub-Total	95.0000					34,325.65	14,329.66	19,995.99		
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Trade	9.0000		10/28/09	06/07/11		1,107.92	353.97	753.95		
	Trade	2.0000		11/05/09	06/07/11		246.20	79.31	166.89		continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002230-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
BAIDU INC ADS REPSNTG CL A ORD SHS SPON ADR	Trade	24.0000		11/05/09	06/07/11		2,997.33	951.73	2,045.60	
	Trade	4.0000		11/05/09	06/08/11		495.43	158.62	336.81	
	Trade	33.0000		11/06/09	06/08/11		4,087.29	1,329.58	2,757.71	
	Trade	30.0000		11/06/09	08/19/11		3,953.60	1,208.71	2,744.89	
	Trade	13.0000		11/06/09	10/31/11		1,831.27	523.78	1,307.49	
	Sub-Total	115.0000					14,719.04	4,605.70	10,113.34	
BHP BILLITON PLC NEW SPON ADR	Trade	24.0000		03/13/09	02/10/11		1,918.47	919.32	999.15	
	Trade	18.0000		03/13/09	02/14/11		1,476.89	689.49	787.40	
	Trade	11.0000		04/02/09	02/14/11		902.54	476.77	425.77	
	Trade	34.0000		04/02/09	02/22/11		2,617.17	1,473.64	1,143.53	
	Trade	1.0000		04/21/09	02/22/11		76.98	40.60	36.38	
	Trade	21.0000		04/23/09	02/22/11		1,616.49	863.75	752.74	
	Trade	19.0000		04/23/09	02/23/11		1,455.17	781.49	673.68	
	Trade	4.0000		05/06/09	02/23/11		306.35	188.34	118.01	
	Trade	29.0000		05/06/09	02/24/11		2,232.32	1,365.43	866.89	
	Trade	13.0000		08/06/09	02/24/11		1,000.69	688.32	312.37	
	Trade	18.0000		08/10/09	02/24/11		1,385.57	926.58	458.99	
	Trade	16.0000		08/10/09	02/28/11		1,271.35	823.62	447.73	
	Trade	14.0000		01/15/10	02/28/11		1,112.43	932.68	179.75	

continued next page

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002231-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
BHP BILLITON PLC NEW SPON ADR	Trade	33 0000		01/15/10	03/02/11		2,631.88	2,198.46	433.42	
	Trade	14 0000		01/15/10	03/14/11		1,039.32	932.68	106.64	
	Trade	28 0000		02/02/10	03/14/11		2,078.63	1,752.13	326.50	
	Trade	4 0000		02/04/10	03/14/11		296.95	232.24	64.71	
	Trade	21 0000		02/04/10	04/13/11		1,727.90	1,219.26	508.64	
	Trade	18 0000		03/05/10	04/13/11		1,481.06	1,207.07	273.99	
	Trade	13 0000		03/05/10	04/14/11		1,077.31	871.77	205.54	
	Trade	9 0000		03/08/10	04/14/11		745.83	607.91	137.92	
	Trade	24 0000		03/08/10	04/15/11		1,966.98	1,621.10	345.88	
	Sub-Total:	386.0000					30,418.28	20,812.65	9,605.63	
CUMMINS INC	Trade	10 0000		07/14/10	10/31/11		1,000.28	745.22	255.06	
DANAHER CORP	Trade	31 0000		03/11/10	08/19/11		1,282.01	1,203.44	78.57	
	Trade	3 0000		04/22/10	08/19/11		124.06	124.61	(0.55)	
	Trade	51 0000		04/22/10	08/22/11		2,072.48	2,118.36	(45.88)	
	Trade	25 0000		04/22/10	10/31/11		1,232.47	1,038.41	194.06	
	Trade	27 0000		04/22/10	11/17/11		1,265.68	1,121.48	144.20	
	Trade	29 0000		05/03/10	11/17/11		1,359.43	1,239.80	119.63	
	Sub-Total:	166.0000					7,336.13	6,846.10	490.03	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHARIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002232-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired						
DOW CHEMICAL	Trade	42.0000		07/30/09		03/04/11	1,557.10	906.32	650.78	
	Trade	46.0000		07/30/09		03/04/11	1,728.72	992.63	736.09	
	Trade	60.0000		07/30/09		06/17/11	2,065.89	1,294.74	771.15	
	Trade	39.0000		08/06/09		06/17/11	1,342.83	898.97	443.86	
	Trade	112.0000		08/06/09		07/01/11	4,042.37	2,581.67	1,460.70	
	Trade	55.0000		09/17/09		07/01/11	1,985.09	1,438.60	546.49	
	Trade	33.0000		09/17/09		07/19/11	1,142.85	863.16	279.69	
	Trade	19.0000		09/17/09		08/19/11	506.98	496.97	10.01	
	Trade	46.0000		09/23/09		08/19/11	1,227.42	1,229.75	(2.33)	
	Trade	78.0000		12/02/09		08/19/11	2,081.29	2,220.42	(139.13)	
	Trade	39.0000		12/02/09		08/31/11	1,109.67	1,110.21	(0.54)	
	Trade	29.0000		12/28/09		08/31/11	825.14	821.21	3.93	
	Trade	105.0000		12/28/09		09/06/11	2,719.52	2,973.32	(253.80)	
	Trade	156.0000		12/28/09		09/08/11	4,165.85	4,417.52	(251.67)	
	Trade	10.0000		01/15/10		09/08/11	267.04	298.48	(31.44)	
	Trade	23.0000		01/15/10		10/31/11	654.33	686.52	(32.19)	
	Sub-Total:	892.0000					27,422.09	23,230.49	4,191.60	
EOG RESOURCES INC	Trade	18.0000		12/29/09		06/20/11	1,818.47	1,799.88	18.59	
	Trade	20.0000		01/08/10		06/20/11	2,020.51	1,957.71	62.80	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002233-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face Value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
EOG RESOURCES INC	Trade	1 0000		01/15/10	06/20/11		101.03	97.50	3.53	
	Trade	34 0000		01/15/10	06/22/11		3,471.96	3,315.00	156.96	
	Trade	9 0000		03/05/10	06/22/11		919.05	868.26	50.79	
	Trade	11 0000		03/05/10	07/01/11		1,132.66	1,061.20	71.46	
	Trade	42 0000		03/10/10	07/01/11		4,324.72	4,126.21	198.51	
	Trade	24 0000		05/11/10	07/01/11		2,471.26	2,517.34	(46.08)	
	Trade Sub-Total	8 0000		05/12/10	07/01/11		823.76	855.31	(31.55)	
		167.0000					17,083.42	16,598.41	485.01	
GENL DYNAMICS CORP	Trade	35 0000		07/11/08	03/07/11		2,642.47	2,828.24	(185.77)	
	Trade	47 0000		07/11/08	05/23/11		3,380.57	3,797.92	(417.35)	
	Trade	25 0000		07/11/08	05/26/11		1,750.33	2,020.17	(269.84)	
	Trade	38 0000		07/11/08	05/31/11		2,829.75	3,070.66	(240.91)	
	Trade	31 0000		07/11/08	06/01/11		2,237.54	2,505.01	(267.47)	
	Trade	25 0000		07/11/08	06/02/11		1,789.19	2,020.17	(230.98)	
	Trade	4 0000		01/09/09	06/02/11		286.27	232.17	54.10	
	Trade	32.0000		01/09/09	06/07/11		2,266.57	1,857.37	409.20	
	Trade	20 0000		01/09/09	07/08/11		1,488.59	1,160.85	327.74	
	Trade	9 0000		01/15/10	07/08/11		669.87	631.59	38.28	
										continued next page

Account Number WE 53763 VN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002234-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
GENL DYNAMICS CORP	Trade	63.0000		01/15/10	07/19/11		4,390.13	4,421.15	(31.02)	
	Sub-Total	329.0000					23,731.28	24,545.30	(814.02)	
GOLDMAN SACHS GROUP INC	Trade	21.0000		01/29/10	05/25/11		2,859.04	3,202.23	(343.19)	
	Trade	5.0000		01/29/10	05/26/11		678.84	762.44	(83.60)	
	Trade	27.0000		05/12/10	05/26/11		3,665.71	3,957.35	(291.64)	
	Trade	3.0000		05/12/10	06/07/11		402.44	439.71	(37.27)	
	Trade	8.0000		05/25/10	06/07/11		1,073.16	1,142.12	(68.96)	
	Sub-Total	64.0000					8,679.19	9,503.85	(824.66)	
LAUDER ESTEE COS CL A	Trade	16.0000		07/15/10	10/31/11		1,601.08	1,033.68	567.40	
MCDONALDS CORP	Trade	143.0000		07/11/08	01/04/11		10,714.51	8,197.95	2,516.56	
	Trade	44.0000		07/11/08	02/28/11		3,286.10	2,522.45	763.65	
	Trade	62.0000		07/11/08	03/01/11		4,669.49	3,554.35	1,115.14	
	Trade	19.0000		07/11/08	10/31/11		1,773.99	1,089.24	684.75	
	Sub-Total	268.0000					20,444.09	15,363.99	5,080.10	
MEAD JOHNSON NUTRITION CO COM STOCK	Trade	12.0000		08/02/10	10/31/11		866.98	650.77	216.21	
MONSANTO CO NEW	Trade	25.0000		05/28/10	10/12/11		1,812.78	1,270.68	542.10	
	Trade	2.0000		06/11/10	10/12/11		145.02	102.00	43.02	
	Trade	23.0000		06/11/10	10/31/11		1,693.22	1,172.97	520.25	
	Sub-Total	50.0000					3,651.02	2,545.65	1,105.37	

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002235-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "8" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
NIKE INC CL B	Trade	22 0000		07/16/08	03/25/11	1,695 19	1,256 60	438 59	
	Trade	41 0000		07/17/08	03/25/11	3,159 22	2,397 68	761 54	
	Trade	1 0000		11/26/08	03/25/11	77 05	51 86	25 19	
	Trade	19 0000		11/26/08	10/31/11	1,844 67	985 35	859 32	
	Sub-Total:	83 0000				6,776 13	4,691 49	2,084 64	
NORDSTROM INC	Trade	31 0000		11/16/09	02/01/11	1,279 34	1,086 00	193 34	
	Trade	38 0000		11/20/09	02/01/11	1,568 22	1,280 60	287 62	
	Trade	10 0000		11/20/09	03/14/11	429 95	337 00	92 95	
	Trade	18 0000		01/15/10	03/14/11	773 92	651 06	122 86	
	Trade	3 0000		01/15/10	03/17/11	125 45	108 51	16 98	
	Trade	47 0000		02/02/10	03/17/11	1,965 99	1,696 86	269 13	
	Sub-Total:	147 0000				6,142 91	5,160 03	982 88	
ORACLE CORP	Trade	51 0000		07/21/10	08/12/11	1,392 92	1,213 27	179 65	
	Trade	49 0000		07/21/10	08/15/11	1,333 13	1,165 70	167 43	
	Trade	27 0000		08/06/10	08/15/11	734 58	647 59	86 99	
	Trade	185 0000		08/06/10	08/19/11	4,651 86	4,437 19	214 67	
	Trade	4 0000		10/15/10	10/31/11	132 40	114 68	17 72	
	Trade	37 0000		10/19/10	10/31/11	1,224 67	1,077 81	146 86	
	Trade	90 0000		10/19/10	12/20/11	2,609 45	2,621 70	(12 25)	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002236-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
ORACLE CORP	Trade	37.0000		11/18/10	12/20/11	1,072.78	1,050.33	22.45	
	Trade	62.0000		11/19/10	12/20/11	1,797.62	1,745.42	52.20	
	Trade	26.0000		11/19/10	12/21/11	660.00	731.95	(71.95)	
	Trade	56.0000		12/17/10	12/21/11	1,421.54	1,791.24	(369.70)	
	Sub-Total:	624.0000				17,030.95	16,596.88	434.07	
PNC FINANCIAL SERVICES GROUP	Trade	116.0000		02/03/10	07/19/11	6,452.74	6,310.12	142.62	
	Trade	95.0000		03/25/10	08/19/11	4,119.00	5,858.01	(1,739.01)	
	Trade	77.0000		04/22/10	08/19/11	3,338.56	5,247.05	(1,908.49)	
	Trade	4.0000		04/22/10	08/19/11	177.31	272.57	(95.26)	
	Trade	22.0000		05/03/10	08/19/11	975.19	1,492.43	(517.24)	
	Trade	30.0000		05/24/10	08/19/11	1,329.81	1,829.35	(499.54)	
	Trade	17.0000		07/15/10	08/19/11	753.56	1,033.35	(279.79)	
	Sub-Total:	361.0000				17,146.17	22,042.88	(4,896.71)	
PPG INDUSTRIES INC	Trade	11.0000		08/28/09	08/19/11	761.49	614.96	146.53	
	Trade	35.0000		08/31/09	08/19/11	2,422.93	1,935.12	487.81	
	Trade	7.0000		09/01/09	08/19/11	484.59	380.39	104.20	
	Trade	10.0000		09/01/09	08/22/11	691.25	543.41	147.84	
	Trade	16.0000		09/01/09	08/31/11	1,223.82	869.45	354.37	
	Trade	11.0000		09/09/09	08/31/11	841.38	620.20	221.18	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002237-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
PPG INDUSTRIES INC	Trade	15 0000		09/09/09	10/31/11		1,310.52	845.74	464.78	
	Trade	10 0000		09/09/09	11/17/11		820.50	563.82	256.68	
	Trade	18 0000		01/15/10	11/17/11		1,476.89	1,111.86	365.03	
	Trade	11 0000		01/15/10	12/15/11		884.73	679.47	205.26	
	Trade	36 0000		03/25/10	12/15/11		2,895.48	2,343.24	552.24	
	Trade Sub-Total:	4 0000 184 0000		03/26/10	12/15/11		321.72 14,135.30	263.82 10,771.48	57.90 3,363.82	
PRAXAIR INC	Trade	7 0000		07/11/08	07/21/11		750.25	632.96	117.29	
	Trade	25 0000		07/11/08	07/22/11		2,640.04	2,260.59	379.45	
	Trade	19 0000		07/11/08	10/31/11		1,952.80	1,718.05	234.75	
	Trade Sub-Total:	51 0000					5,343.09	4,611.60	731.49	
PRECISION CASTPARTS CORP	Trade	10 0000		07/22/10	08/31/11		1,648.43	1,161.69	486.74	
	Trade	9 0000		07/22/10	10/31/11		1,476.78	1,045.52	431.26	
	Trade Sub-Total:	19 0000					3,125.21	2,207.21	918.00	
PRICELINE COM INC NEW	Trade	2 0000		01/12/10	09/15/11		1,050.45	428.00	622.45	
	Trade	2 0000		01/15/10	09/15/11		1,050.45	416.22	634.23	
	Trade	5 0000		01/15/10	09/16/11		2,643.62	1,040.55	1,603.07	
	Trade	1 0000		04/13/10	09/16/11		528.72	257.07	271.65	
	Trade	3 0000		04/13/10	10/31/11		1,540.20	771.20	769.00	
	Trade Sub-Total:	13 0000					6,813.44	2,913.04	3,900.40	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002238-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
SALESFORCE.COM INC	Trade	5.0000		09/03/10		10/31/11	672.68	604.55	68.13	
	Trade	14.0000		09/03/10		12/15/11	1,494.72	1,692.75	(198.03)	
	Trade	13.0000		09/24/10		12/15/11	1,387.95	1,554.42	(166.47)	
	Trade	7.0000		09/24/10		12/19/11	741.47	836.99	(95.52)	
	Sub-Total	39.0000					4,296.82	4,688.71	(391.89)	
STARWOOD HOTELS & RESORTS										
WORLDWIDE INC NEW	Trade	7.0000		10/20/08		10/31/11	355.50	145.65	209.85	
TIFFANY & CO NEW										
	Trade	24.0000		01/12/10		07/01/11	1,904.34	1,109.70	794.64	
	Trade	36.0000		01/14/10		07/01/11	2,856.51	1,641.41	1,215.10	
	Trade	6.0000		01/15/10		07/01/11	476.09	271.32	204.77	
	Trade	2.0000		01/15/10		07/27/11	160.62	90.44	70.18	
	Trade	8.0000		01/15/10		10/31/11	640.86	361.76	279.10	
	Trade	12.0000		01/22/10		10/31/11	961.30	494.38	466.92	
	Trade	13.0000		01/22/10		11/23/11	909.14	535.57	373.57	
	Trade	14.0000		01/26/10		11/23/11	979.07	584.02	395.05	
	Trade	10.0000		01/26/10		12/15/11	641.16	417.16	224.00	
	Trade	21.0000		03/22/10		12/15/11	1,346.43	979.12	367.31	
	Trade	13.0000		07/14/10		12/15/11	833.51	533.02	300.49	
	Trade	9.0000		07/14/10		12/19/11	563.46	369.01	194.45	

continued next page

continued next page



Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005100002239-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
TIFFANY & CO NEW	Trade	7 0000		07/16/10	12/19/11		438.25	283.99	154.26	
	Trade	62 0000		07/27/10	12/20/11		3,906.90	2,598.20	1,308.70	
	Sub-Total	237.0000					16,517.64	10,269.10	6,348.54	
TJX COS INC NEW	Trade	40 0000		05/25/10	10/31/11		2,395.03	1,769.73	625.30	
	Trade	24 0000		05/27/10	11/17/11		1,418.51	1,093.97	324.54	
	Sub-Total	64.0000					3,813.54	2,863.70	949.84	
UNION PACIFIC CORP	Trade	33 0000		07/11/08	02/28/11		3,145.44	2,363.02	782.42	
	Trade	56 0000		07/11/08	03/03/11		5,345.90	4,009.98	1,335.92	
	Trade	39 0000		07/11/08	03/04/11		3,714.51	2,792.67	921.84	
	Trade	30 0000		07/11/08	06/17/11		2,999.97	2,148.20	851.77	
	Trade	29 0000		07/11/08	07/19/11		2,900.94	2,076.60	824.34	
	Trade	25 0000		07/11/08	08/19/11		2,151.92	1,790.17	361.75	
	Trade	15 0000		07/11/08	09/02/11		1,340.58	1,074.10	266.48	
	Trade	14 0000		07/11/08	10/31/11		1,409.80	1,002.50	407.30	
	Sub-Total	241.0000					23,009.06	17,257.24	5,751.82	
US BANCORP DEL (NEW)	Trade	186 0000		03/13/09	04/13/11		4,839.35	2,658.42	2,180.93	
	Trade	90 0000		03/25/09	04/13/11		2,341.62	1,433.93	907.69	
	Trade	183 0000		03/25/09	04/26/11		4,565.76	2,915.65	1,650.11	
	Trade	115 0000		01/15/10	04/26/11		2,869.19	2,826.41	42.78	

continued next page

Account Number WE 53763 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005100002240-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
US BANCORP DEL (NEW)	Trade	7.0000		01/15/10		08/19/11	146.67	172.04	(25.37)	
	Trade	78.0000		04/21/10		08/19/11	1,634.29	2,195.76	(561.47)	
	Trade	83.0000		04/21/10		08/22/11	1,697.72	2,336.52	(638.80)	
	Trade	11.0000		04/21/10		10/31/11	286.58	309.66	(23.08)	
	Trade Sub-Total:	28.0000 781.0000		04/22/10		10/31/11	729.49 19,110.67	763.63 15,612.02	(34.14) 3,498.65	
WELLS FARGO & CO NEW	Trade	17.0000		05/08/09		04/13/11	523.58	457.77	65.81	
	Trade	107.0000		08/06/09		04/13/11	3,295.44	3,018.45	276.99	
	Trade	20.0000		10/01/09		04/13/11	615.97	548.51	67.46	
	Trade	74.0000		10/01/09		04/15/11	2,208.86	2,029.50	179.36	
	Trade	190.0000		01/15/10		04/15/11	5,671.39	5,327.13	344.26	
	Trade Sub-Total:	28.0000 436.0000		03/05/10		04/15/11	835.78 13,151.02	809.15 12,190.51	26.63 960.51	
	WELLS FARGO & CO NEW 8.000% PREFERRED CLBL	Trade	1.0000		12/31/08		10/31/11	28.30	21.95	6.35
Trade Sub-Total:		10.0000 11.0000		03/18/09		10/31/11	282.99 311.29	162.50 184.45	120.49 126.84	
WYNN RESORTS LTD	Trade	12.0000		07/14/10		10/31/11	1,616.24	990.75	625.49	
YUM! BRANDS INC	Trade	26.0000		09/02/10		10/31/11	1,407.61	1,126.96	280.65	
Sub Total							\$395,590.09	\$303,719.50	\$91,870.59	
Total Long-Term Gain/Loss							\$395,590.09	\$303,719.50	\$91,870.59	

2011 Informational Statement

P3101G0000005200002278-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS

This section includes securities held for less than one year Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
ADVANCED INFO SVC PUB CO	Trade	1,001 0000		02/04/11	07/21/11	3,833.75	2,658.76	1,174.99	
LTD SPONS ADR THAILAND ADR	Trade	485 0000		02/04/11	07/28/11	1,838.98	1,288.21	550.77	
	Trade	187,0000		02/04/11	09/09/11	725.54	496.69	228.85	
	Trade	243 0000		02/04/11	09/12/11	956.62	645.43	311.19	
	Trade	81 0000		02/07/11	09/12/11	318.87	216.76	102.11	
	Trade	420 0000		02/07/11	11/15/11	1,893.53	1,123.97	769.56	
Sub-Total		2,417.0000				9,567.29	6,439.82	3,127.47	
AIA GROUP LTD SPON ADR	Trade	150 0000		02/28/11	07/29/11	2,183.98	1,748.01	435.97	
	Trade	122 0000		02/28/11	10/06/11	1,349.53	1,421.71	(72.18)	
Sub-Total		272.0000				3,533.51	3,169.72	363.79	
ALLIANZ SE ADR	Trade	384 0000		10/27/11	12/13/11	3,711.05	4,617.02	(905.97)	
AMADEUS IT HLDG SA EUR	Trade	34 0000		06/01/11	11/07/11	605.81	707.61	(101.80)	
	Trade	84 0000		06/29/11	11/07/11	1,496.70	1,691.58	(194.88)	
Sub-Total		118.0000				2,102.51	2,399.19	(296.68)	
ANGLO AMERN PLC NEW ADR	Trade	112 0000		07/14/11	08/08/11	2,165.97	2,700.82	(534.85)	
BARCLAYS PLC ADR	Trade	336 0000		03/21/11	08/03/11	4,689.08	6,391.69	(1,702.61)	1,702.61
	Trade	176 0000		03/21/11	12/20/11	1,888.85	3,348.03	(1,459.18)	1,459.18
	Trade	144 0000		03/29/11	12/20/11	1,545.42	2,655.95	(1,110.53)	786.63

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002279-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Sold					
BARCLAYS PLC ADR	Trade	64 0000		04/11/11	12/20/11		686.85	1,290.96	(604.11)	
	Sub-Total	720.0000					8,810.20	13,686.63	(4,876.43)	
BNP PARIBAS SA ADR	Trade	73 0000		03/16/11	06/23/11		2,663.81	2,546.44	117.37	
	Trade	123 0000		03/16/11	08/03/11		3,687.23	4,290.57	(603.34)	603.34
	Trade	15 0000		03/16/11	09/07/11		330.65	523.24	(192.59)	
	Trade	103 0000		03/21/11	09/07/11		2,270.45	3,905.94	(1,635.49)	
	Trade	115 0000		07/21/11	09/07/11		2,534.96	4,627.05	(2,092.09)	
	Trade	8 0000		08/08/11	09/07/11		176.34	265.03	(88.69)	
	Trade	59 0000		08/08/11	09/07/11		1,300.55	1,565.22	(364.67)	
	Trade	71 0000		08/11/11	09/07/11		1,565.07	1,862.25	(297.18)	
	Trade	180 0000		11/22/11	12/05/11		4,031.31	3,308.44	722.87	
	Sub-Total	747.0000					18,560.37	22,994.18	(4,433.81)	
CANON INC ADR JAPAN SPON ADR	Trade	63 0000		02/16/11	08/18/11		2,840.39	2,988.38	(147.99)	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	199 0000		04/12/11	08/25/11		6,110.57	7,732.20	(1,621.63)	
CENTRICA PLC NEW 2004 SPON ADR	Trade	31 0000		08/11/11	12/12/11		546.51	593.67	(47.16)	47.16
COMPANHIA BRASILEIRA DE DISTRIBUICAO GROPU PAO SPON ADR	Trade	169 0000		04/07/11	06/29/11		8,363.66	7,294.48	1,069.18	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHARIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002280-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Date Acquired	Date Sold					
CREDITCORP LTD	Trade	19 0000		04/25/11	06/06/11		1,713.02	1,737.82	(24.80)	
	Trade	63 0000		04/25/11	06/09/11		5,677.98	5,762.23	(84.25)	
	Sub-Total:	82 0000					7,391.00	7,500.05	(109.05)	
FANUC CORP ADR	Trade	18 0000		09/12/11	12/12/11		481.85	399.07	82.78	
HITACHI CONSTR MACHY CO LTD ADR	Trade	68 0000		03/08/11	12/05/11		2,451.91	3,561.26	(1,109.35)	
HUABAO INTL HLDGS LTD ADR	Trade	3 0000		04/07/11	12/12/11		72.35	223.35	(151.00)	
HYPERMARCAS S A SPON ADR	Trade	183 0000		07/14/11	11/16/11		867.00	1,571.97	(704.97)	
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	6 0000		04/18/11	12/08/11		446.51	399.96	46.55	
	Trade	7 0000		04/18/11	12/12/11		514.07	466.62	47.45	
	Sub-Total:	13 0000					960.58	866.58	94.00	
INTESA SANPAOLO SPON ADR	Trade	453 0000		07/22/11	09/07/11		3,945.33	7,294.84	(3,349.51)	
	Trade	680 0000		08/08/11	09/07/11		5,922.34	7,480.27	(1,557.93)	
	Sub-Total:	1,133 0000					9,867.67	14,775.11	(4,907.44)	
MACARTHUR COAL LTD ADR	Trade	86 0000		01/27/11	07/13/11		2,837.08	2,276.16	560.92	
MITSUBISHI CORP SPONS ADR	Trade	13 0000		01/04/11	12/13/11		531.05	723.31	(192.26)	
	Trade	58 0000		01/05/11	12/13/11		2,369.29	3,271.41	(902.12)	
	Trade	25 0000		06/29/11	12/13/11		1,021.25	1,232.11	(210.86)	
	Sub-Total:	96 0000					3,921.59	5,226.83	(1,305.24)	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005200002281-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
MITSUBISHI ESTATE LTD ADR	Trade	1 0000		02/15/11	12/08/11	167.78	203.10	(35.32)	
	Trade	1 0000		02/15/11	12/12/11	162.70	203.10	(40.40)	
	Sub-Total	2 0000				330.48	406.20	(75.72)	
NEXANS SA ACT EUR	Trade	2 0000		02/07/11	12/08/11	110.66	166.82	(56.16)	
	Trade	2 0000		02/07/11	12/12/11	108.99	166.82	(57.83)	
	Sub-Total	4 0000				219.65	333.64	(113.99)	
NEXEN INC CAD	Trade	2 0000		02/24/11	12/08/11	30.59	53.33	(22.74)	
	Trade	2 0000		02/24/11	12/12/11	29.08	53.32	(24.24)	
	Sub-Total	4 0000				59.67	106.65	(46.98)	
NIPPON TELEG & TEL CORP SPON ADR	Trade	315 0000		08/18/11	11/15/11	7,935.57	7,466.10	469.47	
	Trade	2 0000		09/14/11	12/13/11	7.99	8.50	(0.51)	
	Trade	169 0000		03/04/11	08/04/11	390.68	2,491.26	(2,100.58)	
PANDORA A/S ADR	Trade	334 0000		03/07/11	08/04/11	772.13	5,038.09	(4,265.96)	
	Trade	238 0000		03/15/11	08/04/11	550.19	2,668.98	(2,118.79)	
	Sub-Total	741 0000				1,713.00	10,198.33	(8,485.33)	
PENTA OCEAN CONSTR ORD ORD JPY	Trade	4,500 0000		03/15/11	04/01/11	11,276.78	10,585.80	690.98	
	Trade	2 0000		10/20/11	12/08/11	42.79	41.69	1.10	
	Trade	2 0000		10/20/11	12/12/11	41.99	41.69	0.30	
	Sub-Total	4 0000				84.78	83.38	1.40	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

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Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
SANOFI SPON ADR	Trade	2.0000		08/10/11	12/08/11	70.39	64.17	6.22	
	Trade	2.0000		08/10/11	12/12/11	69.37	64.18	5.19	
	Sub-Total:	4.0000				139.76	128.35	11.41	
SBM OFFSHORE NV ADR	Trade	295.0000		07/29/11	10/20/11	5,987.88	7,165.34	(1,177.46)	
SHISEIDO CO LTD SPONS ADR JAPAN	Trade	2.0000		06/30/11	12/08/11	35.79	37.32	(1.53)	
	Trade	2.0000		06/30/11	12/12/11	34.71	37.32	(2.61)	
	Sub-Total:	4.0000				70.50	74.64	(4.14)	
SOFTBANK CORP ADR	Trade	183.0000		03/28/11	11/18/11	3,129.37	3,452.50	(323.13)	
	Trade	202.0000		06/07/11	11/18/11	3,454.27	3,849.43	(395.16)	
	Sub-Total:	385.0000				6,583.64	7,301.93	(718.29)	
SSE PLC SPON ADR	Trade	2.0000		04/12/11	12/08/11	39.51	43.23	(3.72)	3.72
STANDARD CHARTERED PLC	Trade	105.0000		03/18/11	10/03/11	1,979.24	2,683.57	(704.33)	
	Trade	64.0000		07/01/11	10/03/11	1,206.40	1,710.30	(503.90)	
	Trade	67.0000		09/20/11	10/03/11	1,262.94	1,417.10	(154.16)	
	Sub-Total:	236.0000				4,448.58	5,810.97	(1,362.39)	
STATOIL ASA SPON ADR	Trade	55.0000		02/24/11	04/12/11	1,536.21	1,448.66	87.55	
	Trade	302.0000		02/24/11	04/13/11	8,418.29	7,954.44	463.85	
	Sub-Total:	357.0000				9,954.50	9,403.10	551.40	
SUMCO CORP ADR	Trade	11.0000		02/15/11	11/25/11	172.71	348.45	(175.74)	
	Trade	79.0000		03/31/11	11/25/11	1,240.36	3,170.09	(1,929.73)	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005200002283-X1

Short-Term Gain/Loss-Cost Basis Reported to IRS (continued)

This section includes securities held for less than one year. Type "A" activity was reported by UBS to the IRS on Form 1099-B with cost basis on line 3. A Wash Sale transaction that has both short-term and long-term gain/loss will appear in both sections.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
SUMCO CORP ADR	Trade	106.0000		11/10/11	11/25/11	1,664.27	1,923.25	(258.98)	
	Sub-Total	196.0000				3,077.34	5,441.79	(2,364.45)	
T&D HOLDINGS INC ADR	Trade	482.0000		02/15/11	03/30/11	5,622.52	7,018.79	(1,396.27)	
TELIAISONERA AB ADR	Trade	2.0000		09/20/11	12/12/11	25.91	26.04	(0.13)	
TEVA PHARMACEUTICALS INC	Trade	2.0000		07/12/11	12/08/11	80.83	98.45	(17.62)	
LTD ISRAEL ADR	Trade	17.0000		07/12/11	12/12/11	692.97	836.84	(143.87)	
	Sub-Total	19.0000				773.80	935.29	(161.49)	
UNTD OVERSEAS BK LTD SPONS	Trade	2.0000		04/08/11	12/08/11	46.69	62.12	(15.43)	
ADR SINGAPORE ADR	Trade	2.0000		04/08/11	12/12/11	47.15	62.12	(14.97)	
	Sub-Total	4.0000				93.84	124.24	(30.40)	
Sub Total						\$153,608.76	\$183,668.80	\$(30,060.04)	

Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
ANGLO AMERN PLC NEW ADR	Trade	56.0000		11/09/10	08/08/11	1,082.99	1,348.69	(265.70)	
ASSOCIATED BRITISH FOODS	Trade	94.0000		09/14/10	07/22/11	1,656.01	1,546.68	109.33	
PLC NEW ADR									

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002284-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis; proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
BG GROUP PLC SPON ADR	Trade	24.0000		08/23/10	03/01/11	2,851.22	2,041.59	809.63	
	Trade	48.0000		08/23/10	03/21/11	5,778.87	4,083.19	1,695.68	
	Trade	18.0000		11/03/10	03/21/11	2,167.07	1,801.94	365.13	
Sub-Total:		90.0000				10,797.16	7,926.72	2,870.44	
BNP PARIBAS SA ADR	Trade	80.0000		05/20/10	01/27/11	3,050.76	2,237.98	812.78	
	Trade	23.0000		07/09/10	01/27/11	877.09	719.79	157.30	
	Trade	18.0000		07/09/10	04/27/11	688.84	563.32	125.52	
	Trade	28.0000		07/09/10	06/23/11	1,021.74	876.27	145.47	
	Trade	59.0000		07/29/10	06/23/11	2,152.94	2,119.23	33.71	
	Trade	81.0000		09/03/10	06/23/11	2,955.74	2,790.45	165.29	
Sub-Total:		289.0000				10,747.11	9,307.04	1,440.07	
CANON SALES JPY	Trade	900.0000		04/28/10	03/16/11	9,350.10	14,533.74	(5,183.64)	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	25.0000		05/21/10	03/07/11	996.49	897.51	98.98	
COMPANHIA SIDERURGICA NAC ADR	Trade	390.0000		11/02/10	03/07/11	6,305.66	6,794.39	(488.73)	
DBS GROUP HLDGS LTD SPON ADR	Trade	213.0000		12/17/10	04/08/11	9,960.11	9,334.75	625.36	
DON QUIJOTE CO LTD ADR	Trade	6.0000		11/24/10	04/27/11	634.48	526.40	108.08	
ENERGY DEV CORP ADR	Trade	73.0000		12/08/10	07/22/11	1,161.07	1,010.53	150.54	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005200002285-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis. proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
FAST RETAILING CO LTD ADR	Trade	253 0000		05/19/10	01/06/11	3,830.61	3,697.77	132.84	
	Trade	112 0000		06/15/10	01/06/11	1,695.76	1,686.17	9.59	
	Trade	72 0000		10/07/10	01/06/11	1,090.13	1,087.60	2.53	
	Sub-Total	437.0000				6,616.50	6,471.54	144.96	
GERRY WEBER INTL AG EUR	Trade	13 0000		11/29/10	05/17/11	863.53	593.27	270.26	
	Trade	25 0000		11/29/10	05/18/11	1,667.86	1,140.91	526.95	
	Sub-Total	38.0000				2,531.39	1,734.18	797.21	
HONGKONG LAND HLDGS LTD ADR	Trade	56 0000		08/03/10	02/02/11	2,015.06	1,509.90	505.16	
	Trade	167 0000		08/03/10	04/13/11	5,902.51	4,502.74	1,399.77	
	Trade	29 0000		09/09/10	04/13/11	1,024.99	827.05	197.94	
	Sub-Total	252.0000				8,942.56	6,839.69	2,102.87	
HYPERMARCAS S A SPON ADR	Trade	115.0000		12/20/10	11/16/11	544.84	1,620.35	(1,075.51)	
	Trade	98.0000		11/26/10	10/07/11	636.31	522.61	113.70	
IMAGINATION TECH GROUP PLC ORD GBP	Trade	47 0000		11/29/10	10/07/11	305.17	251.30	53.87	
	Trade	347.0000		11/29/10	10/10/11	2,294.98	1,855.38	439.60	
	Trade	21.0000		11/30/10	10/10/11	138.89	115.84	23.05	
	Sub-Total	513.0000				3,375.35	2,745.13	630.22	
INPEX CORP ADR	Trade	61 0000		11/09/10	08/10/11	1,001.47	817.87	183.60	
	Trade	74 0000		08/18/10	03/03/11	2,913.80	2,116.07	797.73	
K PLUS S AG SPON ADR	Trade	46 0000		08/18/10	03/11/11	1,612.09	1,315.40	296.69	

continued next page

Account Number WE 53764 VN
Your Financial Advisor or Contact
COHEN, BARBERA, CHARIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G000005200002286-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type '8' activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold					
K PLUS S AG SPON ADR	Trade	94 0000		08/18/10	03/14/11		3,366.29	2,687.99	678.30	
	Trade	98.0000		12/08/10	03/14/11		3,509.53	3,554.83	(45.30)	
	Sub-Total	312.0000					11,401.71	9,674.29	1,727.42	
LLOYDS BANKING GROUP PLC SPON ADR	Trade	1,643.0000		07/28/10	03/21/11		6,412.50	7,071.80	(659.30)	
	Trade	44 0000		07/29/10	03/21/11		171.73	191.55	(19.82)	
	Sub-Total	1,687.0000					6,584.23	7,263.35	(679.12)	
MACARTHUR COAL LTD ADR	Trade	181 0000		08/25/10	07/13/11		5,811.16	3,639.44	2,171.72	
	Trade	93 0000		08/25/10	07/13/11		3,058.01	1,869.99	1,198.02	
	Sub-Total	274.0000					8,879.17	5,509.43	3,369.74	
MAKITA CORP ADR JAPAN ADR	Trade	27.0000		06/17/10	05/10/11		1,227.85	786.95	440.90	
	Trade	39 0000		06/17/10	05/11/11		1,753.90	1,136.71	617.19	
	Trade	53 0000		11/12/10	08/04/11		2,322.61	1,954.36	368.25	
	Sub-Total	119.0000					5,304.36	3,878.02	1,426.34	
NIPPON STEEL CORP UNSPON ADR	Trade	53 0000		02/19/10	01/20/11		1,859.41	1,904.70	(45.29)	
	Trade	30 0000		10/07/10	01/20/11		1,052.50	1,016.00	36.50	
	Sub-Total	83.0000					2,911.91	2,920.70	(8.79)	
PTT PUB CO LTD TH8	Trade	800.0000		09/08/10	07/08/11		8,845.83	7,451.84	1,393.99	
QBE INSURANCE GROUP LTD ORD AUD	Trade	37 0000		09/08/10	03/01/11		677.37	597.56	79.81	
SOFTBANK CORP ADR	Trade	266 0000		10/18/10	04/26/11		5,439.32	4,491.21	948.11	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002287-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Wash sale loss disallowed
				Acquired	Date					
SONY CORP ADR NEW JAPAN ADR	Trade	50 0000		12/01/10	06/28/11		1,266.63	1,826.07	(559.44)	
STANDARD CHARTERED PLC	Trade	30 0000		11/09/10	10/03/11		565.50	620.16	(54.66)	
SUMICO CORP ADR	Trade	49 0000		11/29/10	11/25/11		769.33	1,589.69	(820.36)	
SUMITOMO MITSUI FINANCIAL SPON ADR	Trade	86 0000		03/30/10	03/29/11		543.15	580.76	(37.61)	
	Trade	183 0000		07/27/10	03/29/11		1,155.77	1,082.21	73.56	
	Trade	151 0000		07/28/10	03/29/11		953.67	907.33	46.34	
	Trade	382 0000		10/06/10	03/29/11		2,412.59	2,273.92	138.67	
Sub-Total		802.0000					5,065.18	4,844.22	220.96	
TELEFONICA S A SPON ADR	Trade	118 0000		07/30/10	01/25/11		2,955.85	2,685.36	270.49	
	Trade	218 0000		07/30/10	02/11/11		5,409.63	4,961.10	448.53	
	Trade	87 0000		08/05/10	02/11/11		2,158.89	2,034.73	124.16	
Sub-Total		423.0000					10,524.37	9,681.19	843.18	
TRANSOCEAN LTD CHF	Trade	36 0000		04/20/10	02/02/11		2,889.64	3,315.35	(425.71)	
	Trade	44 0000		07/12/10	02/02/11		3,531.77	2,350.47	1,181.30	
	Trade	6.0000		09/10/10	02/02/11		481.61	351.66	129.95	
	Trade	11 0000		09/29/10	02/02/11		882.95	722.15	160.80	
Sub-Total		97.0000					7,785.97	6,739.63	1,046.34	
TURKCELL ILETISIM HIZMETLERI A S NEW ADR	Trade	219 0000		11/09/10	04/07/11		3,373.69	4,293.43	(919.74)	
	Trade	139 0000		11/09/10	04/08/11		2,148.54	2,725.05	(576.51)	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002288-X1

Short-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis, proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
TURKCELL ILETISIM HIZMETLERI A.S NEW ADR	Trade	16.0000		12/08/10	04/08/11	247.31	270.64	(23.33)	
	Trade	37.0000		12/08/10	07/29/11	473.35	625.85	(152.50)	
Sub-Total		411.0000				6,242.89	7,914.97	(1,672.08)	
WORLEYPARSONS LTD ADR	Trade	2.0000		12/08/10	12/08/11	54.69	52.86	1.83	
YAMANA GOLD INC CAD	Trade	251.0000		09/28/10	07/21/11	3,338.48	2,867.90	470.58	
	Trade	308.0000		09/28/10	09/09/11	5,273.37	3,519.18	1,754.19	
Sub-Total		559.0000				8,611.85	6,387.08	2,224.77	
Sub Total						\$166,633.60	\$154,897.48	\$11,736.12	
Total Short-Term Gain/Loss						\$320,242.36	\$338,566.28	\$(18,323.92)	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
AMADEUS IT HLDG SA EUR	Trade	368.0000		06/30/10	11/07/11	6,556.97	5,865.92	691.05	
AMP LTD ADR	Trade	23.0000		08/24/09	12/12/11	398.35	472.42	(74.07)	
ANGLO AMERN PLC NEW ADR	Trade	52.0000		09/09/09	03/02/11	1,380.57	869.39	511.18	
	Trade	68.0000		09/23/09	03/02/11	1,805.36	1,161.56	643.80	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002289-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed	
				Acquired	Sold					
ANGLO AMERN PLC NEW ADR	Trade	94 0000		09/23/09	06/09/11	2,292.71	1,605.68	687.03		
	Trade	5.0000		11/25/09	06/09/11	121.95	111.93	10.02		
	Trade	9 0000		11/27/09	06/09/11	219.51	196.97	22.54		
	Trade	21.0000		12/21/09	06/09/11	512.20	447.10	65.10		
	Trade	255 0000		12/21/09	08/04/11	5,566.41	5,429.13	137.28		
	Trade	260 0000		12/21/09	08/08/11	5,028.15	5,535.58	(507.43)		
	Trade Sub-Total:	46.0000 810.0000		08/03/10	08/08/11	889.59 17,816.45	950.30 16,307.64	(60.71) 1,508.81		
ANHEUSER BUSCH INBEV SPON ADR	Trade	11 0000		05/06/10	12/12/11	641.28	504.03	137.25		
ASSOCIATED BRITISH FOODS PLC NEW ADR	Trade	27 0000		09/14/10	12/12/11	453.86	444.25	9.61		
BANCO SANTANDER BRASIL ADS	Trade	67 0000		10/07/09	02/22/11	812.77	870.29	(57.52)		
	Trade	35.0000		10/08/09	02/22/11	424.58	460.25	(35.67)		
	Trade	37 0000		10/19/09	02/22/11	448.84	511.10	(62.26)		
	Trade	159 0000		12/04/09	02/22/11	1,928.81	2,193.21	(264.40)		
	Trade Sub-Total:	475 0000 773.0000		12/21/09	02/22/11	5,762.15 9,377.15	6,469.50 10,504.35	(707.35) (1,127.20)		
BANK OF AYUDHYA PCL NVDR THB	Trade	4,000 0000		07/17/09	05/18/11	3,461.13	1,931.20	1,529.93		
	Trade	4,900 0000		07/17/09	09/15/11	3,712.17	2,365.72	1,346.45		continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002290-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
BANK OF AYUDHYA PCL NVDR THB	Trade	9,500 0000		12/21/09	09/15/11		7,197 06	6,460.00	737.06	
	Trade	1,900 0000		12/21/09	11/11/11		1,117 75	1,292 00	(174.25)	
	Trade	2,300 0000		03/17/10	11/11/11		1,353 06	1,560.09	(207.03)	
	Trade Sub-Total	3,300 0000 25,900 0000		07/23/10	11/11/11		1,941 35 18,782.52	2,147.97 15,756.98	(206.62) 3,025.54	
BANK SARASIN & CIE REG B CHF	Trade	14.0000		12/01/08	12/12/11		412 29	332 92	79 37	
BARRICK GOLD CORP CAD	Trade	57 0000		04/07/09	11/21/11		2,712 23	1,677.21	1,035 02	
BELLE INTL HLDGS LTD ADR	Trade	26 0000		12/21/09	07/05/11		2,787 40	1,531.66	1,255.74	
BHP BILLITON LTD SPON ADR	Trade	35 0000		04/15/10	07/21/11		3,305 59	2,861.95	443 64	
	Trade	6 0000		04/15/10	12/12/11		432 85	490 62	(57.77)	
	Trade Sub-Total	41.0000					3,738.44	3,352.57	385.87	
BRITISH AMER TOBACCO PLC GB SPON ADR	Trade	13 0000		01/26/09	06/01/11		1,170 63	683 80	486 83	
	Trade	27 0000		03/05/09	06/01/11		2,431 31	1,276 85	1,154 46	
	Trade	5.0000		03/05/09	12/12/11		467 94	236 45	231 49	
	Trade Sub-Total	4 0000 49.0000		12/21/09	12/12/11		374 35 4,444.23	250.51 2,447.61	123 84 1,996.62	
BUNZL PLC ORD GBP	Trade	253 0000		07/10/09	02/22/11		3,048 79	2,161 94	886 85	
	Trade	271 0000		12/22/09	02/22/11		3,265 70	2,843 74	421 96	
	Trade Sub-Total	34 0000 558.0000		12/22/09	02/23/11		406 86 6,721.35	356 78 5,362.46	50 08 1,358.89	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002291-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
CANON INC ADR JAPAN SPON ADR	Trade	18 0000		12/21/09	04/27/11	813.22	741.56	71.66	
	Trade	55 0000		12/21/09	08/18/11	2,479.70	2,265.86	213.84	
	Trade	53 0000		02/18/10	08/18/11	2,389.53	2,185.94	203.59	
	Trade Sub-Total	15 0000 141 0000		07/28/10	08/18/11	676.28 6,358.73	630.17 5,823.53	46.11 535.20	
CARNIVAL CORP NEW (PAIRED STOCK)	Trade	40 0000		12/21/09	03/07/11	1,594.38	1,290.28	304.10	
	Trade	54 0000		02/02/10	03/07/11	2,152.41	1,866.35	286.06	
	Trade	48 0000		02/26/10	03/07/11	1,913.26	1,710.48	202.78	
	Trade Sub-Total	142 0000				5,660.05	4,867.11	792.94	
DON QUIJOTE CO LTD ADR	Trade	9 0000		11/24/10	12/12/11	897.73	789.59	108.14	
FAMILYMART CO LTD ADR	Trade	60 0000		09/15/09	01/05/11	2,193.59	1,854.55	339.04	
	Trade	21 0000		09/16/09	01/05/11	767.76	653.29	114.47	
	Trade	14 0000		09/16/09	12/12/11	531.42	435.52	95.90	
	Trade Sub-Total	95 0000				3,492.77	2,943.36	549.41	
PRESSENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	18 0000		07/08/08	04/07/11	1,273.67	988.34	285.33	
	Trade	2 0000		11/04/09	04/07/11	141.52	100.44	41.08	
	Trade	5 0000		11/04/09	04/08/11	354.27	251.10	103.17	
	Trade	1 0000		12/21/09	04/08/11	70.85	53.72	17.13	
	Trade	19 0000		12/21/09	07/21/11	1,477.13	1,020.63	456.50	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002292-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
FRESENIUS MEDICAL CARE AG & CO KGAA SPON ADR	Trade	20.0000		12/21/09	07/22/11		1,549.42	1,074.35	475.07	
Sub-Total:		65.0000					4,866.86	3,488.58	1,378.28	
FUJII MACH MFG CO LTD JPY	Trade	224.0000		06/02/09	01/11/11		4,486.84	2,955.03	1,531.81	
Trade		76.0000		06/02/09	01/12/11		1,538.44	1,002.60	535.84	
Trade		300.0000		12/21/09	01/12/11		6,072.80	3,762.00	2,310.80	
Sub-Total:		600.0000					12,098.08	7,719.63	4,378.45	
GERRY WEBER INTL AG EUR	Trade	14.0000		11/29/10	12/12/11		401.93	319.46	82.47	
GLAXO SMITHKLINE PLC ADR	Trade	10.0000		12/04/08	04/27/11		424.28	344.87	79.41	
Trade		3.0000		03/05/09	04/27/11		127.29	85.67	41.62	
Trade		27.0000		03/05/09	07/22/11		1,176.13	771.05	405.08	
Trade		19.0000		03/05/09	12/12/11		847.19	542.59	304.60	
Sub-Total:		59.0000					2,574.89	1,744.18	830.71	
GOME ELECTRICAL APPLIANCES HLDGS LTD ADR	Trade	33.0000		06/22/10	08/16/11		1,601.80	1,148.55	453.25	
Trade		5.0000		06/22/10	12/12/11		120.49	174.03	(53.54)	
Sub-Total:		38.0000					1,722.29	1,322.58	399.71	
HYPERMARCAS S A SPON ADR	Trade	670.0000		08/06/10	11/16/11		3,174.26	8,861.49	(5,687.23)	
ICAP PLC SPON ADR	Trade	29.0000		07/08/08	04/27/11		495.89	514.75	(18.86)	18.86
Trade		2.0000		07/08/08	12/08/11		21.29	35.50	(14.21)	
Trade		3.0000		07/08/08	12/12/11		30.47	53.25	(22.78)	
Sub-Total:		34.0000					547.65	603.50	(55.85)	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002293-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
IMAGINATION TECH GROUP PLC ORD GBP	Trade	119 0000		11/30/10		12/07/11	894.53	656.40	238.13	
	Trade	82 0000		11/30/10		12/13/11	610.67	452.31	158.36	
	Trade	169 0000		11/30/10		12/28/11	1,442.44	932.21	510.23	
	Sub-Total	370.0000					2,947.64	2,040.92	906.72	
INPEX CORP ADR	Trade	28 0000		06/15/09		03/11/11	1,828.52	2,275.66	(447.14)	
	Trade	18 0000		06/25/09		03/11/11	1,175.47	1,369.32	(193.85)	
	Trade	5 0000		11/27/09		03/11/11	326.52	394.64	(68.12)	
	Trade	60 0000		11/27/09		08/10/11	985.05	1,183.93	(198.88)	
	Trade	260 0000		12/21/09		08/10/11	4,268.57	4,917.25	(648.68)	
	Trade	164 0000		07/23/10		08/10/11	2,692.49	1,886.87	805.62	
	Trade	5 0000		11/09/10		12/12/11	78.44	67.04	11.40	
	Sub-Total	540.0000					11,355.06	12,094.71	(739.65)	
JARDINE MATHESON HD-UNSP ADR	Trade	23 0000		07/08/08		03/08/11	1,076.60	709.55	367.05	
	Trade	2 0000		07/08/08		12/08/11	98.47	61.70	36.77	
	Trade	13 0000		07/08/08		12/12/11	626.58	401.05	225.53	
	Sub-Total	38.0000					1,801.65	1,172.30	629.35	
KIRIN HOLDINGS LTD SPON ADR	Trade	79 0000		07/14/09		11/15/11	921.22	1,213.04	(291.82)	
	Trade	65.0000		08/25/09		11/15/11	757.97	948.76	(190.79)	
	Trade	2 0000		08/25/09		12/08/11	24.21	29.19	(4.98)	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002294-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
KIRIN HOLDINGS LTD SPON ADR	Trade	4.0000		08/25/09	12/12/11		48.03	58.39	(10.36)	
Sub-Total		150.0000					1,751.43	2,249.38	(497.95)	
LONZA GROUP AG CHF	Trade	2.0000		07/21/08	12/08/11		117.51	286.53	(169.02)	
Trade		2.0000		07/21/08	12/12/11		114.89	286.53	(171.64)	
Sub-Total		4.0000					232.40	573.06	(340.66)	
LOREAL CO ADR FRANCE ADR	Trade	2.0000		02/11/10	12/08/11		41.91	41.50	0.41	
Trade		2.0000		02/11/10	12/12/11		41.47	41.50	(0.03)	
Sub-Total		4.0000					83.38	83.00	0.38	
MAKITA CORP ADR JAPAN ADR	Trade	133.0000		06/17/10	08/04/11		5,828.42	3,876.47	1,951.95	
MINDRAY MEDICAL INTL LTD SPON ADR	Trade	2.0000		09/10/10	12/08/11		54.21	58.78	(4.57)	
Trade		2.0000		09/10/10	12/12/11		51.35	58.79	(7.44)	
Sub-Total		4.0000					105.56	117.57	(12.01)	
MITSUBISHI CORP SPONS ADR	Trade	17.0000		12/07/09	03/11/11		888.22	847.41	40.81	
Trade		73.0000		12/21/09	03/11/11		3,814.13	3,474.08	340.05	
Trade		71.0000		12/21/09	10/06/11		2,661.54	3,378.90	(717.36)	
Trade		21.0000		05/26/10	10/06/11		787.22	931.85	(144.63)	
Trade		2.0000		05/26/10	12/08/11		81.53	88.75	(7.22)	
Trade		15.0000		05/26/10	12/13/11		612.75	665.61	(52.86)	
Trade		36.0000		09/29/10	12/13/11		1,470.59	1,732.00	(261.41)	
Sub-Total		235.0000					10,315.98	11,118.60	(802.62)	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002295-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
MTN GROUP LTD SPON ADR	Trade	2 0000		03/19/10	12/08/11	35.27	33.99	1.28	
	Trade	2 0000		03/19/10	12/12/11	34.23	34.00	0.23	
	Sub-Total	4.0000				69.50	67.99	1.51	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	58 0000		07/08/08	02/14/11	3,089.59	2,581.00	508.59	
	Trade	4 0000		06/05/09	02/14/11	213.08	143.73	69.35	
	Trade	2 0000		06/05/09	12/08/11	111.07	71.86	39.21	
	Trade	15 0000		06/05/09	12/12/11	826.03	538.98	287.05	
	Sub-Total	79.0000				4,239.77	3,335.57	904.20	
NEW WORLD DEVELOPMENT LTD SPON ADR (HONG KONG)	Trade	687 0000		06/03/09	03/22/11	2,363.51	2,873.17	(509.66)	
	Trade	709 0000		12/21/09	03/22/11	2,439.19	2,793.46	(354.27)	
	Sub-Total	1,396.0000				4,802.70	5,666.63	(863.93)	
NEWCREST MINING LTD SPON AUSTRALIA ADR	Trade	2 0000		11/28/08	12/08/11	67.49	31.62	35.87	
	Trade	2 0000		11/28/08	12/12/11	64.05	31.61	32.44	
	Sub-Total	4.0000				131.54	63.23	68.31	
NINTENDO LTD ADR NEW JAPAN ADR	Trade	4 0000		06/29/09	01/04/11	141.83	139.78	2.05	
	Trade	6 0000		06/29/09	01/05/11	209.94	209.66	0.28	
	Trade	12 0000		12/21/09	01/05/11	419.88	353.88	66.00	
	Trade	122 0000		12/21/09	08/19/11	2,362.10	3,597.78	(1,235.68)	
	Trade	15 0000		03/02/10	08/19/11	290.43	542.22	(251.79)	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002296-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
NINTENDO LTD ADR NEW JAPAN ADR	Trade	61.0000		03/03/10	08/19/11		1,181.05	2,228.27	(1,047.22)	
	Sub-Total:	220.0000					4,605.23	7,071.59	(2,466.36)	
NIPPON STEEL CORP UNSPON ADR	Trade	114.0000		12/21/09	01/20/11		3,999.50	4,491.60	(492.10)	
NOMURA HOLDINGS INC NEW SPON ADR	Trade	2.0000		11/25/09	12/08/11		6.62	13.41	(6.79)	6.79
	Trade	42.0000		11/25/09	12/12/11		137.44	281.52	(144.08)	144.08
	Trade	117.0000		11/27/09	12/12/11		382.87	806.48	(423.61)	423.61
	Trade	6.0000		12/03/09	12/12/11		19.63	45.84	(26.21)	26.21
	Sub-Total:	167.0000					546.56	1,147.25	(600.69)	
NOVARTIS AG SPON ADR	Trade	5.0000		07/08/08	12/08/11		273.79	288.25	(14.46)	
	Trade	3.0000		03/05/09	12/08/11		164.28	103.75	60.53	
	Trade	11.0000		03/05/09	12/12/11		597.28	380.42	216.86	
	Sub-Total:	19.0000					1,035.35	772.42	262.93	
PETROLEO BRASILEIRO SA SPON ADR	Trade	2.0000		09/07/10	12/08/11		53.98	73.16	(19.20)	
	Trade	2.0000		09/07/10	12/12/11		51.78	73.18	(21.40)	
	Sub-Total:	4.0000					105.76	146.36	(40.60)	
POTASH CORP SASK INC CANADA CAD	Trade	24.0000		12/21/09	03/09/11		1,342.82	871.68	471.14	
	Trade	14.0000		12/31/09	03/09/11		783.31	512.17	271.14	
	Trade	2.0000		12/31/09	12/08/11		85.97	73.17	12.80	
	Trade	2.0000		12/31/09	12/12/11		79.73	73.16	6.57	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002297-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
POTASH CORP SASK INC	Trade	18 0000		12/31/09	12/15/11	703.17	658.50	44.67	
CANADA CAD	Trade	41 0000		07/16/10	12/15/11	1,601.68	1,330.09	271.59	
Sub-Total		101.0000				4,596.68	3,518.77	1,077.91	
QBE INSURANCE GROUP LTD									
ORD AUD	Trade	23 0000		09/05/08	02/28/11	421.59	440.75	(19.16)	
Trade		8 0000		09/17/08	02/28/11	146.64		-Not Calculated-	
Trade		183.0000		10/10/08	02/28/11	3,354.43	3,028.80	325.63	
Trade		31.0000		06/16/09	02/28/11	568.23	479.26	88.97	
Trade		86 0000		12/21/09	02/28/11	1,576.39	1,883.40	(307.01)	
Trade		152 0000		12/21/09	03/01/11	2,782.73	3,328.80	(546.07)	
Sub-Total:		483.0000				8,850.01	9,161.01	(457.64)	
ROCHE HLDG LTD SPONS ADR									
SWITZ ADR	Trade	29 0000		07/08/08	07/28/11	1,293.37	1,273.83	19.54	
Trade		40 0000		07/08/08	11/14/11	1,551.97	1,757.00	(205.03)	205.03
Trade		16 0000		07/08/08	12/08/11	648.78	702.80	(54.02)	54.02
Sub-Total		85.0000				3,494.12	3,733.63	(239.51)	
ROSSI RESIDENCIAL S A BRL									
Trade		2 0000		09/30/09	12/12/11	4.87	8.10	(3.23)	
Trade		443 0000		09/30/09	12/14/11	1,053.96	1,793.30	(739.34)	
Trade		321 0000		10/01/09	12/14/11	763.71	1,242.59	(478.88)	
Trade		774 0000		12/21/09	12/14/11	1,841.46	3,258.54	(1,417.08)	
Sub-Total:		1,540.0000				3,664.00	6,302.53	(2,638.53)	

continued next page

Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002298-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year Type '8' activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
SAKARI RESOURCES LTD UNSPON ADR	Trade	2.0000		07/28/10	12/08/11		62.09	61.71	0.38	
	Trade	2.0000		07/28/10	12/12/11		60.61	61.72	(1.11)	
	Sub-Total	4.0000					122.70	123.43	(0.73)	
SANDS CHINA LTD	Trade	3.600 0000		03/11/10	06/01/11		9,257.58	5,107.68	4,149.90	
SANTOS LTD ORD ORD AUD	Trade	2.0000		05/20/09	12/08/11		26.17	22.64	3.53	
	Trade	53.0000		05/20/09	12/12/11		687.39	600.07	87.32	
	Sub-Total	55.0000					713.56	622.71	90.85	
SOFTBANK CORP ADR	Trade	194.0000		10/18/10	11/18/11		3,317.47	3,275.55	41.92	
	Trade	100.0000		11/04/10	11/18/11		1,710.04	1,606.69	103.35	
	Sub-Total	294.0000					5,027.51	4,882.24	145.27	
SONY CORP ADR NEW JAPAN ADR	Trade	95.0000		12/24/09	06/06/11		2,438.23	2,779.46	(341.23)	
	Trade	165.0000		12/24/09	06/28/11		4,179.86	4,827.49	(647.63)	
	Trade	38.0000		01/12/10	06/28/11		962.64	1,200.28	(237.64)	
	Trade	26.0000		05/11/10	06/28/11		658.64	878.86	(220.22)	
	Sub-Total	324.0000					8,239.37	9,686.09	(1,446.72)	
STANDARD CHARTERED PLC	Trade	121.0000		12/24/08	08/01/11		3,042.18	708.84	2,333.34	
	Trade	47.0000		12/22/09	08/01/11		1,181.67	1,176.72	4.95	
	Trade	79.0000		12/22/09	10/03/11		1,489.14	1,977.90	(488.76)	
	Sub-Total	247.0000					5,712.99	3,863.46	1,849.53	
SUMCO CORP ADR	Trade	170.0000		06/28/10	11/25/11		2,669.12	5,950.43	(3,281.31)	

continued next page



Account Number WE 53764 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

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Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	disallowed
				Acquired	Date						
SUMITOMO MITSUI FINANCIAL SPON ADR	Trade	258 0000		12/21/09	03/29/11		1,629.44	1,599.02	30.42		
	Trade	474 0000		01/15/10	03/29/11		2,993.62	3,095.16	(101.54)		
	Trade	201 0000		03/29/10	03/29/11		1,269.45	1,321.66	(52.21)		
	Sub-Total	933.0000					5,892.51	6,015.84	(123.33)		
SYNGENTA AG SPON ADR	Trade	28 0000		07/08/08	08/18/11		1,633.66	1,614.86	18.80		
	Trade	2 0000		07/08/08	12/08/11		115.27	115.35	(0.08)		
	Sub-Total	30.0000					1,748.93	1,730.21	18.72		
TELE NORTE LESTE PARTICIPACOES S A ADR	Trade	94 0000		07/08/08	05/31/11		1,680.96	2,064.11	(383.15)		
	Trade	97 0000		07/17/09	05/31/11		1,734.61	1,412.45	322.16		
	Trade	186.0000		12/21/09	05/31/11		3,326.15	3,883.22	(557.07)		
	Sub-Total	377.0000					6,741.72	7,359.78	(618.06)		
THALES SPONS ORD EUR	Trade	2 0000		07/08/08	12/12/11		57.93	112.22	(54.29)		
	Trade	20 0000		12/21/09	12/12/11		522.18	656.00	(133.82)		
TOTAL S.A. FRANCE SPON ADR	Trade	21.0000		01/28/09	03/10/11		1,237.14	1,108.21	128.93		
	Trade	2.0000		01/28/09	12/08/11		101.69	105.54	(3.85)		
	Trade	9 0000		01/28/09	12/12/11		452.08	474.95	(22.87)		
	Sub-Total	32.0000					1,790.91	1,688.70	102.21		
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	10 0000		01/14/10	12/12/11		662.70	910.46	(247.76)		247.76
	Trade	397 0000		12/21/09	01/26/11		11,506.85	9,090.31	2,416.54		

continued next page

Account Number WE 53764 WN
 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000005200002300-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
WORLEYPARSONS LTD ADR	Trade	2.0000		12/08/10	12/12/11		53.75	52.87	0.88	
YAMANA GOLD INC CAD	Trade	271.0000		09/28/10	12/20/11		3,982.94	3,096.42	886.52	
ZURICH FINANCIAL SVCS SPON ADR	Trade	59.0000		07/08/08	03/31/11		1,659.23	1,426.03	233.20	
	Trade	2.0000		07/08/08	12/08/11		44.43	48.34	(3.91)	
	Trade	2.0000		07/08/08	12/12/11		43.09	48.34	(5.25)	
	Sub-Total	63.0000					1,746.75	1,522.71	224.04	
Sub Total							\$257,650.00	\$244,319.18	\$13,184.18	
Total Long-Term Gain/Loss							\$257,650.00	\$244,319.18	\$13,184.18	

Barbara & Gary Brandt Family Foundation
December 31, 2011
Capital Gain/Loss

Sch IV - UBS - A/c # WE53764.

<u>Security Description</u>	<u>Date Sold</u>	<u>Qty Sold</u>	<u>Sale Proceeds</u>	<u>Cost for Qty</u>	<u>Gain / (Loss)</u>
QBE Insurance Group Ltd	2/28/2011	8	148	200	(52)
Total			148	200	(52)

Barbara & Gary Brandt Family Foundation
December 31, 2011

Sch V - UBS # WE53895

Account Number WE 53895 WN
Your Financial Advisor or Contact
COHEN, BARBERA, CHAPIN
212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

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Short-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for less than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis. proceeds only, even though cost basis is displayed here

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FHUB BOND 03 650 % DUE 032217 DTD 032210 FC 03222010	Trade	10,000 0000		05/20/10	03/09/11	9,960 00	10,092 50	(132 50)	
ISHARES IBOX HIGH YIELD CORP BOND	Trade	180 0000		04/21/10	02/25/11	16,549 02	16,091 37	457 65	
	Trade	200 0000		05/06/10	02/25/11	18,387 80	16,971 40	1,416 40	
Sub-Total		380,0000				34,936.82	33,062.77	1,874.05	
Sub Total						\$44,896.82	\$43,155.27	\$1,741.55	
Total Short-Term Gain/Loss						\$44,896.82	\$43,155.27	\$1,741.55	

Long-Term Gain/Loss-Cost Basis Not Reported to IRS

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
FHUB 05 125 % DUE 071512 DTD 071602 FC 01152003	Trade	20,000 0000		09/20/07	04/26/11	21,157 00	20,335 39	821 61	
POWERSHARES GLOBAL EXCHANGE TRADED FD TR PREFERRED PORTFOLIO	Trade	500 0000		03/12/10	06/27/11	7,125 26	7,025 00	100 26	
	Trade	1,000 0000		03/22/10	06/27/11	14,250 52	14,020 00	230 52	
Sub-Total		1,500,0000				21,375.78	21,045.00	330.78	

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Account Number WE 53895 WN
 Your Financial Advisor or Contact
 COHEN, BARBERA, CHAPIN
 212-626-8500/800-458-1764

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000038700003443-X1

Long-Term Gain/Loss-Cost Basis Not Reported to IRS (continued)

This section includes securities held for more than one year. Type "B" activity was reported by UBS to the IRS on Form 1099-B without cost basis.

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
POWERSHARES ETF TRUST II BUILD AMER BOND PORTFOLIO	Trade	1,100.0000		04/08/10	10/31/11		30,926.49	27,494.50	3,431.99	
US TSY INF PROT NOTE 03.500 % DUE 01/15/11 FACTOR 1 256860000000	Redemption	20,000.0000		12/24/08	01/15/11		25,137.40	24,829.86	307.54	
US TSY NOTE 05.000 % DUE 02/15/11 DTD 02/15/01 FC 08/15/01	Redemption	6,000.0000		02/27/07	02/15/11		6,000.00	6,103.83	(103.83)	
Sub Total							\$104,596.67	\$99,808.58	\$4,788.09	
Total Long-Term Gain/Loss							\$104,596.67	\$99,808.58	\$4,788.09	

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. BARBARA & GARY BRANDT FAMILY FOUNDATION	Employer identification number (EIN) or ☒ 26-1396548
	Number, street, and room or suite no. If a P.O. box, see instructions. %GRAF REPETTI & CO. 1114 SIXTH AVENUE, NO. 1701	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036	

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

04

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

GRAF REPETTI & COMPANY, LLP - 1114 AVENUE OF THE

- The books are in the care of ► **AMERICAS, 17TH FL - NEW YORK, NY 10036**

Telephone No. ► **(212) 302-3300**

FAX No. ►

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

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2011** or
► ☐ tax year beginning , and ending .

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,148.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	2,148.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	4,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)