Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No. 1545-0052

2011

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

A Employer identification number 30-0509631

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O PETER VAN CAMP
351 CYPRESS POINT ROAD

B Telephone number (see instructions) (650) 513-7121

City or town, state, and ZIP code
HALF MOON BAY, CA 94019-2242

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)* ▶ $ 1,164,791.

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

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

Part I Analysis of Revenue and Expenses *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	37,668.			
	2	Check ▶ ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	54,425.	54,425.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	109,952.			
	b	Gross sales price for all assets on line 6a 1,403,009.				
	7	Capital gain net income (from Part IV, line 2)		109,952.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	5,898.	5,090.		ATCH 2
	12	**Total.** Add lines 1 through 11	207,943.	169,467.	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) ATCH 3	12,275.			12,275.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) **	2,264.	204.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 5	12,985.	11,297.		1,685.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,524.	11,501.		13,960.
	25	Contributions, gifts, grants paid	485,000.			485,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	512,524.	11,501.	0	498,960.
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-304,581.			
	b	**Net investment income** (if negative, enter -0-)		157,966.		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	9,389.	7,398.	7,398.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less. allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less. allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	80,265.	80,265.	84,765.
	b	Investments - corporate stock (attach schedule) ATCH 7	295,022.	286,938.	309,608.
	c	Investments - corporate bonds (attach schedule) ATCH 8	647,013.	542,920.	588,987.
	11	Investments - land, buildings, and equipment. basis ▶			
		Less. accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 9	340,635.	161,171.	174,033.
	14	Land, buildings, and equipment· basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	1,372,324.	1,078,692.	1,164,791.
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 (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,372,324.	1,078,692.	
	30	Total net assets or fund balances (see instructions)	1,372,324.	1,078,692.	
	31	Total liabilities and net assets/fund balances (see instructions)	1,372,324.	1,078,692.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,372,324.
2	Enter amount from Part I, line 27a	2	-304,581.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,067,743.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 10	5	-10,949.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,078,692.

**ATCH 6

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 PART IV SCHEDULE			
b				
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				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	109,952.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	606,372.	1,776,131.	0.341400
2009	158,048.	1,775,038.	0.089039
2008	25.	1,527,486.	0.000016
2007			
2006			

2 Total of line 1, column (d)	2	0.430455
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.143485
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,384,568.
5 Multiply line 4 by line 3	5	198,665.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,580.
7 Add lines 5 and 6	7	200,245.
8 Enter qualifying distributions from Part XII, line 4	8	498,960.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	1,580.
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	
3	Add lines 1 and 2			3	1,580.
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	1,580.
6	Credits/Payments:				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,666.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	3,666.
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	2,086.
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 2,086. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶$ __________ (2) On foundation managers ▶$ __________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ __________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?	13	X	

Website address ▶ WWW.NADIASGIFT.ORG

14 The books are in care of ▶ PETER VAN CAMP Telephone no ▶ 650-513-7121

Located at ▶351 CYPRESS POINT ROAD, HALF MOON BAY, CA ZIP + 4 ▶ 94019-2242

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

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

			Yes	No
16	At any time during calendar year 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?	16		X

See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign country ▶

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

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)?	1b	N	A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ ________ , ________ , ________ , ________			
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.)	2b	N	A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ ________ , ________ , ________ , ________			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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.)*	3b	N	A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X

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

5a During the year did the foundation pay or incur any amount to		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No	
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No	
(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?		5b N A
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? *If "Yes" to 6b, file Form 8870.*		6b 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?		7b N A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 11		0	0	0

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		0

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	1,290,920.
b	Average of monthly cash balances			1b	97,755.
c	Fair market value of all other assets (see instructions)			1c	16,978.
d	**Total** (add lines 1a, b, and c)			1d	1,405,653.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e			
2	Acquisition indebtedness applicable to line 1 assets			2	
3	Subtract line 2 from line 1d			3	1,405,653.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)			4	21,085.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,384,568.
6	**Minimum investment return.** Enter 5% of line 5			6	69,228.

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	69,228.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	1,580.		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,580.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	67,648.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	67,648.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	67,648.

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	498,960.
b	Program-related investments - total from Part IX-B	1b	
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	498,960.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	1,580.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	497,380.

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					67,648.
2 Undistributed income, if any, as of the end of 2011					
a Enter amount for 2010 only					
b Total for prior years 20 09 ,20 08 ,20 07					
3 Excess distributions carryover, if any, to 2011:					
a From 2006					
b From 2007					
c From 2008					
d From 2009	50,542.				
e From 2010	520,227.				
f Total of lines 3a through e		570,769.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 498,960.					
a Applied to 2010, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2011 distributable amount					67,648.
e Remaining amount distributed out of corpus		431,312.			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5		1,002,081.			
b Prior years' undistributed income. Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b. Taxable amount - see instructions					
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		1,002,081.			
10 Analysis of line 9:					
a Excess from 2007					
b Excess from 2008					
c Excess from 2009	50,542.				
d Excess from 2010	520,227.				
e Excess from 2011	431,312.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

PETER VAN CAMP

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

N/A

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

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

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

ATTACHMENT 12

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

WRITTEN REQUEST

c Any submission deadlines:

NONE

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

ATTACHMENT 13

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 14				
Total . . . . ▶ **3a**				485,000.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	54,425.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	109,952.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b OTHER REVENUE			01	5,898.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				170,275.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . . . 13 170,275.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ 7/20/12 ▶ Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☒ No

Paid Preparer Use Only

Print/Type preparer's name SHANNON DEFOREST	Preparer's signature Shannon Deforest	Date 06/29/12	Check ☐ if self-employed	PTIN P00712229
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 178 S. RIO GRANDE STREET, STE 400, SALT LAKE CITY, UT 84101			Phone no. 801-651-0662	

1

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**

OMB No 1545-0047

2011

Name of the organization
NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

Employer identification number
30-0509631

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization NADIA'S GIFT FOUNDATION C/O PETER VAN CAMP	**Employer identification number** 30-0509631

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RICHARD SCUDELLARI 14855 BARANGA LANE SARATOGA, CA 95070,	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	LEE TESCONI 14 DRAPER ROAD DOVER, MA 02030,	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization	**Employer identification number**
NADIA'S GIFT FOUNDATION C/O PETER VAN CAMP	30-0509631

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	
(a) No. from Part I	**(b) Description of noncash property given**	**(c) FMV (or estimate) (see instructions)**	**(d) Date received**
		$	

Name of organization NADIA'S GIFT FOUNDATION
C/O PETER VAN CAMP

Employer identification number 30-0509631

Part III ***Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year.** Complete columns **(a)** through **(e)** and the following line entry.

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of **$1,000 or less** for the year. (Enter this information once. See instructions.) ▶ $ __________

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
UBS #24668 - DIVIDENDS	8,439.	8,439.	
UBS #24668 - INTEREST	1.	1.	
UBS #34291 - DIVIDENDS	7,747.	7,747.	
UBS #34291 - INTEREST	38,490.	38,490.	
UBS #34291 - ACCRUED INTEREST PAID	-366.	-366.	
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	112.	112.	
ENTERPRISE PRODUCTS PARTNERS LP-INTEREST	1.	1.	
POWERSHARES - INTEREST	1.	1.	
TOTAL	54,425.	54,425.	

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INCOME FROM PARTNERSHIPS		5,898.	5,090.	
	TOTALS	5,898.	5,090.	

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	12,275.			12,275.
TOTALS	12,275.			12,275.

ATTACHMENT 4

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INCOME TAX PAID	2,060.			
FOREIGN TAX PAID	204.	204.		
TOTALS	2,264.	204.		

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
MANAGEMENT FEES	11,283.	11,283.		
INVESTMENT EXPENSES	1.	1.		
WEBSITE DEVELOPMENT	1,000.			1,000.
CYBERSOURCE/GATEWAY	685.			685.
OTHER DEDUCTIONS	13.	13.		
NONDEDUCTIBLE EXPENSES-PASSTHROUGH	3.			
TOTALS	12,985.	11,297.		1,685.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

ATTACHMENT 6

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT 8A	80,265.	80,265.	84,765.
US OBLIGATIONS TOTAL	80,265.	80,265.	84,765.

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT 8A	295,022.	286,938.	309,608.
TOTALS	295,022.	286,938.	309,608.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT 8A	647,013.	542,920.	588,987.
TOTALS	647,013.	542,920.	588,987.

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS 24668-MUTUAL FNDS-ACH 8A	99,309.	24,913.	24,898.
UBS 34291-OTHER-ATTACHMENT 8A	215,667.	125,081.	132,634.
PLAINS ALL AMERICAN PIPELINE	11,648.		
SUNOCO LOGISTICS PARTNERS LP	10,271.	2,162.	5,871.
POWERSHARES DB US DOLLAR INDEX	3,740.		
ENTERPRISE PRODUCTS PARTNERS		3,889.	5,334.
MARKWEST ENERGY PARTNERS		3,078.	3,083.
PAA NATURAL GAS STORAGE		2,048.	2,213.
TOTALS	340,635.	161,171.	174,033.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
COST/FMV DIFFERENCE - PY ADJUSTMENT	-10,949.
TOTAL	-10,949.

NADIA'S GIFT FOUNDATION 30-0509631

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER VAN CAMP 351 CYPRESS POINT ROAD HALF MOON BAY, CA 94019-2242	TRUSTEE 5.00	0	0	0
KATHY VAN CAMP 132 TERRACE DRIVE CHATHAM, NJ 07928	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 12

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

PETER VAN CAMP
351 CYPRESS POINT ROAD
HALF MOON BAY, CA 94019-2242
650-513-7121

ATTACHMENT 13

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

THE FOUNDATION SUPPORTS PROGRAMS OF CHARITABLE, RELIGIOUS, SCIENTIFIC, TESTING FOR PUBLIC SAFETY, LITERARY, AND EDUCATIONAL PURPOSES AND TO FOSTER NATIONAL OR INTERNATIONAL AMATEUR SPORTS COMPETITION (BUT ONLY IF NO PART OF ITS ACTIVITIES INVOLVE THE PROVIDING OF FACILITIES OR EQUIPMENT), AND FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS, ALL AS SPECIFIED IN SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE WITH PARTICULAR FOCUS ON QUALIFIED ORGANIZATIONS (SUCH AS MEDICAL INSTITUTIONS, EDUCATIONAL INSTITUTIONS AND RESEARCH FACILITIES) WHOSE PRIMARY PURPOSES INCLUDE PROMOTING AND SUPPORTING MEDICAL RESEARCH PROGRAMS FOR THE PREVENTION, CURE AND/OR TREATMENT OF CANCER (INCLUDING, BY WAY OF EXAMPLE, PROGRAMS OF SUCH TYPE AFFILIATED WITH STANFORD UNIVERSITY AND THE STANFORD UNIVERSITY MEDICAL SCHOOL IN CALIFORNIA).

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	BREAST CANCER VACCINE FUND CANCER SEED GRANT FUND	200,000.
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	STANFORD WOMEN'S CANCER PROGRAM	10,000.
DAMON RUNYON CANCER RESEARCH FOUNDATION ONE EXCHANGE PLAZA 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	N/A 509(A)(1)	CANCER CLINICAL RESEARCH	150,000.
THE MAYO CLINIC 200 FIRST STREET SW ROCHESTER, MN 55905	N/A 509(A)(1)	15PY2 TRIAL	125,000.
		TOTAL CONTRIBUTIONS PAID	485,000.

ATTACHMENT 8A

UBS

Portfolio Management Program
December 2011

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/interest period	Days in period
Cash	0.00	-2,489 44				
RMA MONEY MKT PORTFOLIO	2,137 25	3,238 99	1 00	0 01%	Nov 23 to Dec 22	30
Total	**$2,137.25**	**$749.55**				

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ABBOTT LABS Symbol ABT Exchange NYSE EAI $159 Current yield 3.41%	Sep 9, 11	27 000	50 600	1,366 20	56 230	1,518 21	152 01	ST
	Sep 14, 11	56.000	50 250	2,821 45[2]	56 230	3,148.88	327 43	ST
Security total		83 000	50 454	4,187 65		4,667 09	479 44	
ALPHA NATURAL RESOURCES INC Symbol ANR Exchange NYSE	Jun 29, 11	7.000	45 980	321.86	20.430	143 01	-178.85	ST
	Jul 15, 11	22.000	44.800	985.60	20 430	449 46	-536.14	ST
	Jul 22, 11	23 000	47 040	1,081 92	20 430	469 89	-612 03	ST
	Aug 4, 11	15 000	37.100	556 50	20 430	306.45	-250 05	ST
	Oct 5, 11	95 000	18 420	1,749 90	20 430	1,940.85	190 95	ST
Security total		162 000	28.986	4,695 78		3,309 66	-1,386 12	
AMER TOWER CORP CL A Symbol AMT Exchange NYSE	Oct 5, 11	77 000	54.410	4,189 57	60 010	4,620 77	431.20	ST
AMERISOURCEBERGEN CORP Symbol· ABC Exchange NYSE EAI $65 Current yield 1.40%	Sep 6, 11	45 000	38.150	1,716.75	37.190	1,673 55	-43 20	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 5, 11	80 000	36 350	2,908 00	37 190	2,975.20	67.20	ST
Security total		125.000	36 998	4,624 75		4,648.75	24 00	
ANALOG DEVICES INC								
Symbol ADI Exchange NYSE								
EAI $132 Current yield 2 79%	Oct 2, 09	36 000	26 327	947 79	35.780	1,288.08	340.29	LT
	Oct 4, 11	96 000	31.900	3,062 40	35 780	3,434 88	372 48	ST
Security total		132 000	30.380	4,010 19		4,722 96	712 77	
ANSYS INC								
Symbol ANSS Exchange OTC	Dec 21, 11	25 000	57.270	1,431 75	57 280	1,432 00	0 25	ST
APPLE INC								
Symbol AAPL Exchange OTC	Mar 2, 10	12 000	209 855	2,518 27	405 000	4,860 00	2,341.73	LT
AVAGO TECHNOLOGIES LTD SGD								
Symbol AVGO Exchange OTC								
EAI $42 Current yield 1 65%	Oct 5, 11	86.000	32 220	2,770.92	28 860	2,481 96	-288 96	ST
	Dec 13, 11	2.000	29 190	58 38	28 860	57 72	-0 66	ST
Security total		88.000	32 151	2,829.30		2,539 68	-289 62	
BANK OF NEW YORK MELLON CORP								
Symbol BK Exchange NYSE								
EAI $123 Current yield 2 62%	Oct 5, 11	236.000	18 307	4,320 54	19 910	4,698.76	378.22	ST
BARRICK GOLD CORP CAD								
Symbol ABX Exchange NYSE								
EAI $59 Current yield 1 33%	Dec 19, 11	98.000	44 608	4,371.64	45.250	4,434 50	62.86	ST
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI $316 Current yield 7 79%	Sep 25, 09	10.000	32.859	328.59	37.200	372 00	43.41	LT
	Oct 2, 09	28.000	32 726	916 34	37.200	1,041 60	125.26	LT
	Aug 4, 11	50 000	33 880	1,694 00	37 200	1,860 00	166.00	ST
	Oct 5, 11	21.000	32 270	677.67	37.200	781 20	103.53	ST
Security total		109 000	33 180	3,616 60		4,054 80	438 20	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $139 Current yield 3 04%	Oct 2, 09	25.000	68 320	1,708.01	106.400	2,660 00	951.99	LT
	Oct 5, 11	18.000	91 900	1,654 20	106.400	1,915.20	261 00	ST
Security total		43 000	78.191	3,362 21		4,575 20	1,212.99	

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ATTACHMENT 8A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI $63 Current yield 1 48%	Sep 15, 10	34 000	32.099	1,091 38	45 760	1,555 84	464 46	LT
	Jan 3, 11	32 000	34 410	1,101 12	45.760	1,464.32	363.20	ST
	Oct 5, 11	27.000	43 114	1,164.08	45 760	1,235 52	71 44	ST
Security total		93.000	36.092	3,356 58		4,255.68	899.10	
CIRRUS LOGIC INC								
Symbol CRUS Exchange OTC	Dec 13, 11	161.000	15.717	2,530 55	15 850	2,551 85	21 30	ST
CITIGROUP INC								
Symbol C Exchange NYSE								
EAI $2 Current yield 0.13%	Oct 14, 11	1.000	27.950	27 95	26 310	26 31	-1.64	ST
	Nov 10, 11	28 000	28.500	836 47[2]	26 310	736.68	-99.79	ST
	Nov 11, 11	28.000	29.180	817 04	26 310	736 68	-80 36	ST
Security total		57 000	29 499	1,681 46		1,499.67	-181 79	
CLIFFS NAT RESOURCES INC								
Symbol CLF Exchange NYSE								
EAI $54 Current yield 1.80%	Oct 25, 11	10 000	62 167	621.67	62 350	623 50	1 83	ST
	Nov 2, 11	14 000	69 450	972 30	62 350	872.90	-99.40	ST
	Dec 15, 11	24 000	62 750	1,506 00	62 350	1,496 40	-9 60	ST
Security total		48 000	64 583	3,099 97		2,992.80	-107.17	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $128 Current yield 2 69%	Jan 3, 11	58 000	65 780	3,815 24	69.970	4,058 26	243.02	ST
	Oct 5, 11	10.000	64.970	649 70	69 970	699.70	50.00	ST
Security total		68.000	65 661	4,464 94		4,757.96	293.02	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $147 Current yield 1 90%	Jul 1, 09	24 000	14.713	353 12	23 710	569.04	215.92	LT
	Aug 25, 09	41 000	15 320	628 12	23 710	972.11	343.99	LT
	Oct 2, 09	49 000	15.445	756 84	23.710	1,161.79	404.95	LT
	Oct 5, 11	55 000	20 996	1,154 81	23.710	1,304 05	149.24	ST
	Nov 21, 11	158 000	21 555	3,405 70	23.710	3,746.18	340 48	ST
Security total		327.000	19.262	6,298.59		7,753 17	1,454 58	

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ATTACHMENT 8A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CONS ENERGY INC								
Symbol CNX Exchange NYSE								
EAI $42 Current yield 1.38%	Aug 23, 11	20.000	41.500	830 00	36 700	734 00	-96 00	ST
	Oct 4, 11	63.000	34.026	2,143 64	36.700	2,312 10	168 46	ST
Security total		83 000	35 827	2,973 64		3,046 10	72 46	
DATALINK CORP								
Symbol DTLK Exchange OTC	Oct 5, 11	337 000	7 752	2,612.50	8 260	2,783.62	171 12	ST
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI $84 Current yield 2 13%	Sep 8, 11	5 000	78 750	482 36[2]	77 350	386 75	-95 61	ST
	Sep 20, 11	46 000	76 875	3,890 70[2]	77 350	3,558 10	-332.60	ST
Security total		51 000	85.746	4,373 06		3,944 85	-428.21	
ENTERTAINMENT PROPERTIES TR								
Symbol EPR Exchange NYSE								
EAI $288 Current yield 6 40%	Sep 19, 11	14 000	41 379	579 31	43 710	611 94	32 63	ST
	Oct 5, 11	89 000	38 020	3,383.78	43 710	3,890 19	506 41	ST
Security total		103 000	38 477	3,963.09		4,502.13	539 04	
EQUINIX INC NEW								
Symbol EQIX Exchange OTC	Jan 3, 11	31.000	82 640	2,561 84	101 400	3,143 40	581 56	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI $103 Current yield 2 21%	Oct 4, 11	55 000	70 850	3,896 75	84.760	4,661 80	765 05	ST
EZ CORP INC NON VTG CL A								
Symbol EZPW Exchange OTC	Dec 7, 11	40 000	28 821	1,152.86	26 370	1,054 80	-98.06	ST
	Dec 8, 11	50 000	28 650	1,437.09[2]	26 370	1,318.50	-118.59	ST
Security total		90 000	28 777	2,589 95		2,373 30	-216 65	
FIRST SOLAR INC								
Symbol FSLR Exchange OTC	Nov 18, 11	38 000	46 372	1,762 16	33 760	1,282 88	-479.28	ST
	Dec 15, 11	7 000	31 650	221 55	33 760	236.32	14.77	ST
Security total		45 000	44 082	1,983 71		1,519 20	-464 51	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI $102 Current yield 1.86%	Feb 7, 11	61.000	16.099	982 09	10 760	656 36	-325 73	ST
	Mar 15, 11	156 000	14 420	2,249.52	10 760	1,678 56	-570 96	ST

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ATTACHMENT 8A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Jun 7, 11	152 000	14.060	2,137 12	10 760	1,635 52	-501 60	ST
	Jun 20, 11	48 000	12.939	621 09	10 760	516 48	-104.61	ST
	Oct 5, 11	92 000	10.026	922 48	10 760	989.92	67 44	ST
Security total		509.000	13 580	6,912 30		5,476 84	-1,435 46	
FUSHI COPPERWELD INC								
Symbol FSIN Exchange OTC	Jun 20, 11	11 000	4 808	52 89	7.520	82.72	29 83	ST
	Aug 30, 11	36 000	6 621	238 38	7 520	270.72	32.34	ST
	Oct 5, 11	156 000	5.476	854 30	7.520	1,173.12	318.82	ST
	Oct 28, 11	98.000	5 983	586 43	7.520	736 96	150 53	ST
Security total		301 000	5.754	1,732 00		2,263 52	531 52	
GENL MILLS INC								
Symbol GIS Exchange NYSE								
EAI $138 Current yield 3 02%	Oct 5, 11	113 000	37 757	4,266 59	40 410	4,566 33	299.74	ST
GENWORTH FINANCIAL INC CL A								
Symbol GNW Exchange NYSE	Nov 4, 11	234.000	7 240	1,694 16	6 550	1,532.70	-161 46	ST
	Nov 7, 11	50 000	6 960	348 00	6 550	327.50	-20 50	ST
Security total		284 000	7 191	2,042 16		1,860 20	-181 96	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Jan 3, 11	2.000	602 830	1,205 66	645 900	1,291 80	86 14	ST
	Feb 25, 11	3.000	611 430	1,834 29	645 900	1,937 70	103 41	ST
	Aug 16, 11	1 000	538.710	538 71	645 900	645 90	107 19	ST
	Oct 5, 11	1.000	490 040	490 04	645 900	645 90	155.86	ST
Security total		7.000	581 243	4,068 70		4,521 30	452 60	
HANSEN NAT CORP								
Symbol HANS Exchange OTC	Jan 3, 11	25 000	53 025	1,325 64	92.140	2,303.50	977 86	ST
HERBALIFE LTD								
Symbol HLF Exchange NYSE								
EAI $57 Current yield 1.41%	May 18, 09	7 000	13.290	93 03	51 670	361 69	268 66	LT
	Jun 16, 09	12.000	14 385	172.62	51 670	620 04	447.42	LT
	Jul 15, 09	12 000	15 930	191.16	51 670	620 04	428 88	LT
	Aug 25, 09	16 000	16 520	264.32	51.670	826 72	562 40	LT
	Oct 2, 09	16 000	16 237	259 80	51.670	826 72	566.92	LT

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ATTACHMENT 8A

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
	Oct 5, 11	15 000	49.990	749.85	51 670	775 05	25 20	ST
Security total		78.000	22 189	1,730 78		4,030 26	2,299 48	
HOME PROPERTIES INC Symbol HME Exchange NYSE EAI $208 Current yield 4 30%	Dec 1, 11	30.000	54 340	1,630 20	57 570	1,727.10	96 90	ST
	Dec 6, 11	54 000	54 100	2,956.47[2]	57 570	3,108 78	152.31	ST
Security total		84 000	54 603	4,586 67		4,835 88	249 21	
HUDBAY MINERALS INC CAD Symbol HBM Exchange NYSE EAI $9 Current yield 1 85%	Dec 22, 11	49 000	9 697	475 18	9 950	487 55	12 37	ST
HUMANA INC Symbol HUM Exchange NYSE EAI $52 Current yield 1 14%	Oct 5, 11	52 000	69 815	3,630 43	87 610	4,555 72	925 29	ST
INTEL CORP Symbol INTC Exchange OTC EAI $160 Current yield 3 47%	Jun 2, 11	147 000	22.100	3,248.70	24 250	3,564 75	316 05	ST
	Oct 5, 11	43.000	21 486	923.92	24 250	1,042 75	118 83	ST
Security total		190 000	21.961	4,172 62		4,607 50	434 88	
KBR INC Symbol KBR Exchange NYSE EAI $32 Current yield 0.72%	Nov 15, 11	75 000	28.650	2,148 75	27 870	2,090 25	-58 50	ST
	Nov 18, 11	84 000	28.179	2,396.97[2]	27.870	2,341.08	-55 89	ST
Security total		159.000	28.589	4,545 72		4,431 33	-114.39	
MERCK & CO INC NEW COM Symbol MRK Exchange NYSE EAI $215 Current yield 4 46%	Nov 2, 11	128 000	34 300	4,896 38[2]	37 700	4,825 60	-70 78	ST
METLIFE INC Symbol MET Exchange NYSE EAI $107 Current yield 2 38%	Jan 3, 11	36.000	45.230	1,628 28	31.180	1,122.48	-505 80	ST
	Oct 5, 11	108.000	27.877	3,010 76	31 180	3,367 44	356 68	ST
Security total		144.000	32 216	4,639.04		4,489 92	-149 12	
MOLSON COORS BREWING CO CL B Symbol TAP Exchange NYSE EAI $140 Current yield 2 95%	Oct 18, 11	109 000	41 003	4,469 36	43 540	4,745 86	276.50	ST

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ATTACHMENT 8A

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
MONRO MUFFLER BRAKE INC Symbol MNRO Exchange OTC EAI $23 Current yield 0 93%	Dec 13, 11	64 000	39 900	2,553 60	38 790	2,482 56	-71 04	ST
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $253 Current yield 3.07%	Feb 4, 11	36.000	54 390	1,958.04	57.710	2,077 56	119 52	ST
	Feb 7, 11	50.000	54 073	2,703 65	57.710	2,885.50	181 85	ST
	Jun 13, 11	24.000	62 849	1,508 39	57 710	1,385 04	-123.35	ST
	Oct 5, 11	33 000	54 400	1,795 20	57 710	1,904.43	109 23	ST
Security total		143 000	55.701	7,965.28		8,252 53	287 25	
NEUSTAR INC CL A Symbol NSR Exchange NYSE	Oct 5, 11	22 230	26.442	587 81	34 170	759 60	171 79	ST
	Dec 13, 11	63 000	33.912	2,136 46	34 170	2,152 71	16 25	ST
		-10 230	—This information was unavailable—		34 170	-349 56		
Security total		75 000	31 964	2,724 27		2,562 75	188.04	
NEXTERA ENERGY INC COM Symbol NEE Exchange NYSE EAI $172 Current yield 3 62%	Sep 6, 11	26 000	54.483	1,416.57	60 880	1,582 88	166.31	ST
	Oct 5, 11	52 000	52 700	2,740.40	60 880	3,165 76	425.36	ST
Security total		78 000	53.294	4,156 97		4,748 64	591.67	
POTASH CORP SASK INC CANADA CAD Symbol POT Exchange NYSE EAI $31 Current yield 0.68%	Nov 2, 11	105.000	46 910	4,925 55	41 280	4,334 40	-591 15	ST
	Dec 13, 11	6 000	40 010	240 06	41 280	247 68	7 62	ST
Security total		111 000	46 537	5,165.61		4,582 08	-583.53	
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $145 Current yield 3 15%	Jan 20, 10	25 000	60.781	1,519.54	66 710	1,667 75	148.21	LT
	Oct 5, 11	44.000	63 180	2,779 92	66 710	2,935.24	155 32	ST
Security total		69 000	62.311	4,299 46		4,602.99	303 53	

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
RAYONIER INC REIT Symbol RYN Exchange· NYSE EAI $80 Current yield 3.59%	Dec 2, 10	50 000	34 702	1,735 11	44 630	2,231 50	496 39	LT
SASOL LTD SPON ADR Symbol SSL Exchange NYSE EAI $101 Current yield 3.55%	Sep 29, 11	54 000	41 844	2,259 61	47 400	2,559.60	299 99	ST
	Oct 5, 11	6 000	39.648	237 89	47 400	284 40	46.51	ST
Security total		60 000	41 625	2,497 50		2,844 00	346.50	
SUNCOR ENERGY INC NEW CAD Symbol SU Exchange NYSE EAI $47 Current yield 1.50%	Nov 29, 11	109 000	28 620	3,119 58	28.830	3,142 47	22.89	ST
TIFFANY & CO NEW Symbol TIF Exchange NYSE EAI $55 Current yield 1 77%	Nov 29, 11	24 000	66.250	1,590 00	66.260	1,590 24	0.24	ST
	Dec 6, 11	12 000	68.340	821.60[2]	66 260	795 12	-26 48	ST
	Dec 21, 11	11 000	64 020	704.22	66 260	728 86	24.64	ST
Security total		47 000	66.294	3,115 82		3,114.22	-1 60	
US BANCORP DEL (NEW) Symbol USB Exchange NYSE EAI $87 Current yield 1.86%	Oct 5, 11	173 000	23 277	4,026 99	27.050	4,679 65	652.66	ST
VODAFONE GROUP PLC NEW SPON ADR Symbol VOD Exchange NYSE EAI $228 Current yield 5 15%	Jun 16, 09	4 000	18.717	74 87	28.030	112 12	37.25	LT
	Jul 15, 09	66 000	18.926	1,249 15	28.030	1,849 98	600 83	LT
	Aug 25, 09	21 000	22 117	464.47	28 030	588 63	124 16	LT
	Oct 2, 09	44 000	22 135	973.97	28 030	1,233 32	259 35	LT
	Oct 5, 11	23 000	25 976	597 46	28.030	644.69	47 23	ST
Security total		158 000	21 265	3,359.92		4,428 74	1,068 82	
WILLIAMS COS INC (DEL) Symbol· WMB Exchange NYSE EAI $142 Current yield 3 03%	Oct 18, 11	142 000	27 759	3,941.91	33 020	4,688 84	746 93	ST

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ATTACHMENT 8A

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
3M CO								
Symbol MMM Exchange NYSE								
EAI $123 Current yield 2 69%	Mar 30, 10	27 000	84.000	2,268.00	81 730	2,206 71	-61 29	LT
	Oct 5, 11	29.000	71.820	2,082 78	81 730	2,370.17	287 39	ST
Security total		56 000	77.693	4,350 78		4,576 88	226 10	
Total				**$197,051.25**		**$213,288.86**	**$16,587.17**	

Total estimated annual income: $4,653

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Closed end funds & Exchange traded products

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES INC MSCI CANADA INDEX									
FD									
Symbol EWC Exchange AMEX									
Trade date· Aug 25, 09	46.000	24 327	1,119.08	1,119.08	26.600	1,223 60	104 52		LT
Trade date Oct 2, 09	105.000	24 283	2,549 79	2,549 79	26 600	2,793 00	243 21		LT
Trade date Jan 3, 11	7 000	31 580	221.06	221.06	26 600	186.20	-34.86		ST
Trade date Oct 5, 11	31.000	24 910	772 21	772 21	26 600	824.60	52 39		ST
EAI $106 Current yield 2 11%									
Security total	189.000	24 667	4,662 14	4,662 14		5,027 40	365 26	365 26	
ISHARES TRUST MSCI ALL PERU									
CAPPED INDEX FD ETF									
Symbol EPU Exchange NYSE									
Trade date Jun 7, 11	36 000	38 789	1,396 42	1,396.42	38.370	1,381.32	-15.10		ST
Trade date Oct 5, 11	44 000	34.500	1,518 00	1,518 00	38 370	1,688 28	170 28		ST

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Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $87 Current yield 2.83%									
Security total	80 000	36 430	2,914 42	2,914 42		3,069 60	155.18	155.18	
PROSHARES TRUST PROSHARES									
SHORT RUSSELL2000									
Symbol RWM Exchange NYSE									
Trade date Dec 8, 11	33 000	30.300	999 90	999.90	29.680	979 44	-20 46		ST
Trade date Dec 9, 11	49 000	30.228	1,566.91	1,566 91[2]	29 680	1,454 32	-112 59		ST
Trade date Dec 9, 11	15.000	30 229	453 44	453 44	29 680	445 20	-8.24		ST
Security total	97 000	31.137	3,020 25	3,020.25		2,878 96	-141 29	-141 29	
PROSHARES TRUST PROSHARES									
SHORT MSCI EAFE									
Symbol EFZ Exchange NYSE									
Trade date Nov 3, 11	36.000	50 850	1,997 14	1,997 14[2]	51 500	1,854 00	-143.14		ST
Trade date Nov 22, 11	34 000	54.350	1,949.12	1,949.12[2]	51 500	1,751 00	-198.12		ST
Security total	70 000	56 375	3,946.26	3,946 26		3,605 00	-341 26	-341 26	
WISDOMTREE TRUST INTL DIVID EX									
FINANCIALS FUND FUND									
Symbol DOO Exchange NYSE									
Trade date Oct 19, 11	37.000	41 500	1,535 50	1,535 50	39 580	1,464.46	-71 04		ST
Trade date Oct 20, 11	43 000	40.750	1,752.25	1,752 25	39 580	1,701.94	-50.31		ST
EAI $150 Current yield 4 74%									
Security total	80.000	41 097	3,287 75	3,287 75		3,166.40	-121.35	-121.35	
WISDOMTREE EMERGING MARKETS									
EQUITY INCOM									
Symbol DEM Exchange NYSE									
Trade date Sep 21, 11	51.000	51 950	2,649 45	2,649 45	51 270	2,614.77	-34.68		ST
Trade date Oct 5, 11	3 000	47.490	142.47	142.47	51 270	153 81	11 34		ST
Trade date Oct 7, 11	35.000	49 500	1,732 50	1,732 50	51 270	1,794 45	61 95		ST
Trade date Oct 18, 11	34.000	51 072	1,736 45	1,736 45	51 270	1,743 18	6 73		ST
EAI $280 Current yield 4.44%									
Security total	123 000	50.901	6,260 87	6,260.87		6,306.21	45.34	45 34	

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Your assets ▸ **Equities** ▸ **Closed end funds & Exchange traded products** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total			**$24,091.69**	**$24,091.69**		**$24,053.57**	**-$38.12**	**-$38.12**	

Total estimated annual income: $623

[2] Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
FIRST EAGLE OVERSEAS									
FUND CLASS A									
Symbol SGOVX									
Trade date May 18, 09	107 714	16 670	1,795 59	1,795 59	20 360	2,193.06	397 47		LT
Trade date Jun 16, 09	157 850	17 270	2,726 07	2,726 07	20.360	3,213.83	487.76		LT
Trade date Jul 15, 09	253 280	17 440	4,417.21	4,417 21	20.360	5,156 78	739.57		LT
Trade date Aug 25, 09	151 001	18 880	2,850.90	2,850 90	20 360	3,074 38	223 48		LT
Trade date Oct 2, 09	121 565	19 500	2,370 52	2,370 52	20 360	2,475.06	104 54		LT
Trade date Jan 3, 11	80 985	22 780	1,844.84	1,844 84	20.360	1,648.85	-195.99		ST
Total reinvested	122.232	20.579		2,515 45	20 360	2,488.64	-26 81		
EAI $384 Current yield 1.90%									
Security total	994.627	18.621	16,005 13	18,520.58		20,250.60	1,730 02	4,245.47	
FORESTER VALUE FUND									
CLASS N									
Symbol FVALX									
Trade date Oct 5, 11	239.438	11 950	2,861 29	2,861 29	11 990	2,870 86	9 57		ST
Total reinvested	1 383	12 002		16.60	11 990	16 58	-0.02		
EAI $22 Current yield 0 76%									

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UBS

Your assets › Equities › Mutual funds (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	240 821	11 950	2,861.29	2,877 89		2,887.44	9.55	26 15	
INTREPID SMALL CAP									
Symbol ICMAX									
Trade date Jan 3, 11	467 615	16.460	7,696 94	7,696 94	14 730	6,887 96	-808 98		ST
Trade date Oct 5, 11	119 528	15 520	1,855 08	1,855 08	14.730	1,760 65	-94 43		ST
Total reinvested	74 969	14.640		1,097 56	14 730	1,104 29	6 73		
Security total	662 112	16 084	9,552.02	10,649.58		9,752.90	-896 68	200.88	
JP MORGAN VALUE									
ADVANTAGE FUND CLASS A									
Symbol JVAAX									
Trade date Jul 15, 09	193 597	12.230	2,367 69	2,367.69	18.190	3,521.53	1,153.84		LT
Trade date Aug 25, 09	62 789	14 110	885 95	885 95	18.190	1,142 13	256 18		LT
Trade date Oct 2, 09	129.986	14 200	1,845.80	1,845.80	18.190	2,364.44	518.64		LT
Trade date Oct 5, 11	15 030	16.340	245 59	245 59	18 190	273 40	27 81		ST
Total reinvested	28.923	16 625		480 87	18.190	526 11	45 24		
EAI $86 Current yield 1 10%									
Security total	430 325	13 538	5,345 03	5,825 90		7,827 61	2,001.71	2,482 58	
LATEEF FUND CLASS A									
Symbol LIMAX									
Trade date Dec 5, 11	926 438	10 320	9,560.84	9,560 84	10.100	9,357 02	-203 82	-203.82	ST
PUTNAM EQUITY SPECTRUM									
FUND CLASS A									
Symbol PYSAX									
Trade date Jan 3, 11	163.399	24.240	3,960.79	3,960 79	24 720	4,039 22	78 43		ST
Trade date Oct 5, 11	53 362	23 600	1,259 35	1,259.35	24 720	1,319.11	59 76		ST
Total reinvested	13.414	24.749		331 99	24 720	331.59	-0.40		
EAI $46 Current yield 0 81%									
Security total	230.175	24 121	5,220.14	5,552.13		5,689.92	137.79	469 78	
Total			**$48,544.45**	**$52,986.92**		**$55,765.49**	**$2,778.57**	**$7,221.04**	

Total estimated annual income: $538

ATTACHMENT 8A

Your assets › **Equities** (continued)

Other equity investments

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol EPD Exchange NYSE EAI $282 Current yield 5 29%	Jan 3, 11	115 000	41 936	4,822 73	46 380	5,333 70	510 97	ST
MARKWEST ENERGY PARTNERS L P INT Symbol MWE Exchange NYSE EAI $164 Current yield 5 32%	Dec 13, 11	56 000	54.980	3,078 88	55 060	3,083.36	4 48	ST
PAA NAT GAS STORAGE LP MLP Symbol PNG Exchange NYSE EAI $169 Current yield 7.64%	Nov 7, 11	27 000	18.010	486 27	18 750	506.25	19 98	ST
	Dec 13, 11	91 000	17 200	1,565.20	18 750	1,706.25	141 05	ST
Security total		118.000	17 385	2,051.47		2,212 50	161 03	
SUNOCO LOGISTICS PARTNERS L P COM UNITS Symbol SXL Exchange NYSE EAI $246 Current yield 4 19%	Aug 25, 09	86.000	18 830	1,619 38	39.400	3,388 40	1,769.02	LT
	Oct 2, 09	63 000	19 620	1,236 06	39.400	2,482 20	1,246 14	LT
Security total		149.000	19 164	2,855.44		5,870 60	3,015.16	
Total				**$12,808.52**		**$16,500.16**	**$3,691.64**	

Total estimated annual income: $861

ATTACHMENT 8A

Your assets (continued)

Fixed income

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MERK HARD CURRENCY									
FUND INVS SHS									
Symbol MERKX									
Trade date Sep 13, 11	223 426	12 640	2,824 10	2,824 10	11.780	2,631 95	-192.15		ST
Total reinvested	5 151	11 772		60.64	11 780	60 68	0.04		
EAI $30 Current yield 1 11%									
Security total	228 577	12 620	2,824.10	2,884 74		2,692 63	-192 11	-131 47	

Alternative strategies

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MARKETFIELD FUND									
Symbol MFLDX									
Trade date Dec 13, 11	153 282	13 640	2,090.76	2,090.76	14 020	2,149.01	58 25	58 25	ST

Your assets (continued)

Broad commodities

Closed end funds & Exchange traded products

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST									
Symbol GLD Exchange NYSE									
Trade date Aug 25, 09	17 000	93.307	1,586 23	1,586 23	151.990	2,583.83	997 60		LT
Trade date Oct 2, 09	11 000	98.353	1,081 89	1,081 89	151 990	1,671.89	590 00		LT
Trade date Jul 29, 11	21.000	158 750	3,333 75	3,333 75	151.990	3,191.79	-141 96		ST
Trade date Sep 23, 11	13 000	163 622	2,127 09	2,127.09	151 990	1,975 87	-151 22		ST
Security total	62 000	131 112	8,128 96	8,128 96		9,423.38	1,294 42	1,294 42	

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JPM HIGHBRIDGE DYNAMIC									
COMMODITIES STRATEGY									
FUND A									
Symbol HDSAX									
Trade date Apr 25, 11	82.626	21 850	1,805 38	1,805 38	17 080	1,411.25	-394 13		ST
Trade date Aug 17, 11	117 531	20 360	2,392 93	2,392 93	17 080	2,007 43	-385.50		ST
Total reinvested	10 344	17 139		177 29	17.080	176 68	-0 61		
Security total	210.501	20.787	4,198 31	4,375 60		3,595.35	-780 24	-602.95	

Your assets (continued)

Other

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JPMORGAN INCOME BUILDER									
CLASS A									
Symbol JNBAX									
Trade date May 12, 11	369.632	9.750	3,603 91	3,603 91	8.880	3,282.33	-321 58		ST
Trade date May 17, 11	203 798	9 700	1,976 84	1,976 84	8 880	1,809.73	-167 11		ST
Trade date Oct 5, 11	195.572	8 370	1,636 94	1,636 94	8 880	1,736 68	99 74		ST
Total reinvested	23 565	9 144		215.48	8 880	209 26	-6.22		
EAI $390 Current yield 5 54%									
Security total	792 567	9 379	7,217 69	7,433 17		7,037 99	-395 17	-179 69	

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**749.55**	**0.22%**	**749.55**		
Equities	* Common stock	213,288 86		197,051.25	4,653.00	16,587.17
	Closed end funds & Exchange traded products	24,053 57		24,091 69	623 00	-38 12
	Mutual funds	55,765.49		52,986 92	538.00	2,778 57
	Other equity investments	16,500 16		12,808.52	861 00	3,691 64
Form 990-PF Part II Line 10b	**Total equities**	**309,608.08**	**92.35%**	**286,938.38**	**6,675.00**	**23,019.26**
Fixed income	**Mutual funds**	**2,692.63**	**0.80%**	**2,884.74**	**30.00**	**-192.11**
Alternative strategies	**Mutual funds**	**2,149.01**	**0.64%**	**2,090.76**		**58.25**
Broad commodities	Closed end funds & Exchange traded products	9,423 38		8,128 96		1,294.42
	Mutual funds	3,595 35		4,375 60		-780.24

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ATTACHMENT 8A

Your assets › **Your total assets** (continued)

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
	Total broad commodities	**13,018.73**	**3.89%**	**12,504.56**		**514.18**
Other	**Mutual funds**	**7,037.99**	**2.10%**	**7,433.17**	**390.00**	**-395.17**
Total		**$335,255.99**	**100.00%**	**$312,601.16**	**$7,095.00**	**$23,004.41**

* Missing cost basis information

Account activity this month

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

Date	Activity	Description	Your expense code	Quantity/ Face value	Price/Value ($)	Cash amount ($)	Cash and money balance ($)
Nov 30		**Cash and money balance**					**$2,137.25**
Dec 1	Dividend	CHURCH & DWIGHT CO INC PAID ON 103				17 51	
Dec 1	Dividend	CLIFFS NAT RESOURCES INC PAID ON 59				16 52	
Dec 1	Sold	GAMESTOP CORP NEW (HOLDING CO) CL A DE		-116 000	22.160141	2,570 53	
Dec 1	Sold	EZCHIP SEMICONDUCTOR LTD ORD ILS DE		-86.000	30 532387	2,625 73	
Dec 1	Dividend	INTEL CORP PAID ON 226				47 46	
Dec 1	Sold	JAKKS PAC INC DE		-4.000	18 87	75 47	
Dec 1	Sold	MEDICIS PHARMACEUTICAL CORP NEW CL A DE		-77.000	31 110100	2,395.43	
Dec 1	Sold	SMART BALANCE INC DE		-211 000	5 440322	1,147 88	
Dec 1	Dividend	JPMORGAN INCOME BUILDER CLASS A				33 26	
Dec 1	Reinvestment	JPMORGAN INCOME BUILDER CLASS A DIVIDEND REINVESTED AT 8.80 NAV ON 11/30/11		3 780		-33 26	11,033 78
Dec 2	Withdrawal	ACH WITHDRAWAL AUTHNET GATEWAY				-18 75	
Dec 2	Withdrawal	ACH WITHDRAWAL CYBERSOURCE				-53 01	
Dec 2	Sold	PROSHARES TRUST PROSHARES SHORT RUSSELL2000 DE		-96 000	31 94	3,066 18	
Dec 2	Sold	PROSHARES TRUST PROSHARES SHORT MSCI EAFE DE		-70.000	53.30	3,730.92	
Dec 2	Sold	SMART BALANCE INC DE		-211 000	5 25	1,107 72	
Dec 2	Bought	TIFFANY & CO NEW DE		25 000	66 25	-1,656.25	
Dec 2	Bought	SUNCOR ENERGY INC NEW CAD DE		120 000	28 62	-3,434 40	13,776 19

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ATTACHMENT 8A

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/interest period	Days in period
Cash	0 00	625 00				
RMA MONEY MKT. PORTFOLIO	17,693 43	6,023 33	1.00	0 01%	Nov 23 to Dec 22	30
Total	**$17,693.43**	**$6,648.33**				

Fixed income

Certificates of deposit

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
NATIONAL REP BANK IL US RATE 04.8500% MAT 01/12/2012 FIXED RATE CD ACCRUED INTEREST $1,136 09 CUSIP 63736QGZ8 EAI $1,213 Current yield 4 85%	May 04, 09	50,000 000	104.705	52,352 50	100 085	50,042.50	-2,310 00	LT

ATTACHMENT 8A

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

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
PACKAGING CORP OF AMER MW +30BP B/E RATE 05 750% MATURES 08/01/13 ACCRUED INTEREST $594 96 CUSIP 695156AM1 Moody Baa3 S&P BBB EAI $1,438 Current yield 5 46%	Oct 23, 09	25,000.000	104 000	26,000.00	105.383	26,345 75	345 75	LT
CRANE CO SENIOR NOTES CALL@MW+15BP RATE 05 500% MATURES 09/15/13 ACCRUED INTEREST $401.04 CUSIP 224399AN5 Moody Baa2 S&P BBB EAI $1,375 Current yield 5 30%	May 05, 09	25,000 000	99 348	24,837 00	103.679	25,919 75	1,082.75	LT
JEFFERSON PILOT CORP CALL@MW+15BP RATE 04 750% MATURES 01/30/14 ACCRUED INTEREST $395 83 CUSIP 475070AD0 S&P A- EAI $950 Current yield 4 59%	Jan 28, 10	20,000 000	102 000	20,400 00	103 446	20,689 20	289 20	LT
AMERICA MOVIL S.A DE FOREIGN SECURITY RATE 05 500% MATURES 03/01/14 25BP C.V ACCRUED INTEREST $545 41 ISIN US02364WAF23 Moody A2 S&P A- EAI $1,650 Current yield 5 11%	May 29, 09	30,000.000	101.798	30,539 40	107.659	32,297 70	1,758 30	LT

continued next page

ATTACHMENT 8A

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ALLIANT ENERGY CORP NTS +30BP B/E RATE 04 000% MATURES 10/15/14 ACCRUED INTEREST $208 33 CUSIP 018802AA6 Moody Baa1 S&P BBB EAI $1,000 Current yield 3.82%	Dec 04, 09	25,000.000	101.360	25,340 00	104.794	26,198 50	858 50	LT
AXIS CAPITAL HOLDINGS FOREIGN SECURITY RATE 05 750% MATURES 12/01/14 CALL@M/W+25BP ACCRUED INTEREST $138.95 CUSIP 05461TAA5 Moody Baa1 S&P A- EAI $1,725 Current yield 5 47%	Jul 13, 09	30,000.000	93.359	28,007 70	105.143	31,542.90	3,535.20	LT
EQUIFAX INC NTS B/E 5BP FC060110 RATE 04 450% MATURES 12/01/14 ACCRUED INTEREST $107 54 CUSIP 294429AH8 Moody Baa1 S&P BBB+ EAI $1,335 Current yield 4 22%	Feb 23, 10	30,000 000	102 840	30,852.00	105 401	31,620.30	768 30	LT
CREDIT SUISSE FB USA INC NTS B/E RATE 04.875% MATURES 01/15/15 ACCRUED INTEREST $446 87 CUSIP 22541LAR4 Moody Aa1 S&P A+ EAI $975 Current yield 4 67%	Apr 21, 09	20,000 000	96 995	19,399 00	104 482	20,896 40	1,497 40	LT
HSBC FIN CORP NTS RATE 05 000% MATURES 06/30/15 CUSIP 40429CCS9 Moody A3 S&P A EAI $1,250 Current yield. 4 92%	May 21, 10	25,000 000	104 969	26,242.25	101 539	25,384 75	-857 50	LT

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ATTACHMENT 8A

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
VIRGINIA ELEC & PWR CO CL@M/H +20BP RATE 05 250% MATURES 12/15/15 ACCRUED INTEREST $54 68 CUSIP 927804EW0 Moody A3 S&P A- EAI $1,313 Current yield 4 57%	Aug 13, 09	25,000.000	103 748	25,937 00	114.783	28,695 75	2,758 75	LT
FORTUNE BRANDS INC MW +20BP NTS RATE 05.375% MATURES 01/15/16 ACCRUED INTEREST $739 06 CUSIP 349631AL5 Moody Baa2 S&P BBB- EAI $1,613 Current yield 4.90%	Aug 03, 09	30,000.000	95 615	28,684 50	109.797	32,939 10	4,254.60	LT
ANADARKO PETROLEUM CORP MW@+25BP NTS BE RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $433 85 CUSIP 032511AX5 Moody Ba1 S&P BBB- EAI $1,488 Current yield 5 25%	Apr 24, 09	25,000 000	90 940	22,735 00	113 355	28,338 75	5,603 75	LT
REALTY INCOME CORP CALL@M/WT+20BP RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $433 85 CUSIP 756109AJ3 Moody Baa1 S&P BBB EAI $1,488 Current yield 5 38%	Sep 10, 09	25,000 000	94.750	23,687.50	110 576	27,644.00	3,956 50	LT
WESTERN UNION CO CALL@M/W+20BP RATE 05 930% MATURES 10/01/16 ACCRUED INTEREST $293.20 CUSIP 959802AB5 Moody A3 S&P A- EAI $1,186 Current yield 5 26%	Apr 23, 09	20,000 000	98.000	19,600.00	112 676	22,535 20	2,935 20	LT

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ATTACHMENT 8A

UBS

Portfolio Management Program
December 2011

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GOLDMAN SACHS GROUP INC NTS B/E RATE 05 625% MATURES 01/15/17 ACCRUED INTEREST $773 43 CUSIP 38141GEU4 Moody A2 S&P BBB+ EAI $1,688 Current yield 5.74%	Sep 25, 09	30,000 000	102 692	30,807 60	98 059	29,417 70	-1,389.90	LT
BUNGE NA FIN LP NTS B/E 5BP RATE 05.900% MATURES 04/01/17 ACCRUED INTEREST $364.65 CUSIP 120569AA6 Moody Baa2 S&P BBB- EAI $1,475 Current yield 5 40%	May 05, 09	25,000 000	86 947	21,736 75	109.204	27,301 00	5,564 25	LT
KRAFT FOODS INC RATE 06 125% MATURES 02/01/18 ACCRUED INTEREST $633 76 CUSIP 50075NAU8 Moody Baa2 S&P BBB- EAI $1,531 Current yield 5 23%	Sep 21, 10	25,000 000	116 902	29,225 50	117.216	29,304 00	78 50	LT
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST $435 24 CUSIP 500472AB1 Moody A3 S&P A- EAI $1,438 Current yield 5.02%	Nov 09, 09	25,000 000	107 560	26,890 00	114 548	28,637 00	1,747.00	LT
HUMANA INC RATE 06.300% MATURES 08/01/18 ACCRUED INTEREST $782 25 CUSIP 444859AU6 Moody Baa3 S&P BBB EAI $1,890 Current yield 5.63%	May 13, 10	30,000 000	104 934	31,480.20	111 812	33,543 60	2,063.40	LT

continued next page

ATTACHMENT 8A

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
CLIFFS NAT RES NTS B/E +35BP RATE 04 800% MATURES 10/01/20 ACCRUED INTEREST $356 00 CUSIP 18683KAB7 Moody Baa3 S&P BBB- EAI $1,440 Current yield 4 84%	Nov 09, 11	30,000 000	99.438	29,831.40	99 197	29,759 10	-72.30	ST
CENTURYLINK INC NTS B/E CALL@MW +50BP RATE 06 450% MATURES 06/15/21 ACCRUED INTEREST $53.75 CUSIP 156700AR7 Moody Baa3 S&P BB EAI $1,290 Current yield 6 44%	Aug 04, 11	20,000.000	103 436	20,687.20	100 184	20,036 80	-650 40	ST
Total		**$540,000.000**		**$542,920.00**		**$579,047.25**	**$36,127.25**	

Total accrued interest: $8,192.65

Total estimated annual income: $29,538

Municipal securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
NORTH LAS VEGAS NV TAX SR A BE/R/ RATE 05.372% MATURES 06/01/19 ACCRUED INTEREST $108 18 CUSIP 660393K99 Moody A2 S&P A+ EAI $1,343 Current yield 4.89%	May 28, 10	25,000.000	100 000	25,000.00	109 820	27,455 00	2,455 00	LT

continued next page

Your assets › Fixed income › Municipal securities (continued)

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
NEW YORK NY FISCAL								
TAX C-1 BE/R/								
RATE 03 947% MATURES 10/01/19								
ACCRUED INTEREST $292.73								
CUSIP 64966H4G2								
Moody Aa2 S&P· AA								
EAI $1,184 Current yield 3 70%	Oct 07, 10	30,000 000	100 000	30,000 00	106 746	32,023 80	2,023 80	LT
Total		**$55,000.000**		**$55,000.00**		**$59,478.80**	**$4,478.80**	

Total accrued interest: $400.91

Total estimated annual income: $2,527

Mutual funds

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

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

Unrealized (tax) gain or loss is the difference between the current value and the cost basis and would generally be your taxable gain or loss if the security was sold on this date The unrealized (tax) gain or loss may need to be adjusted for return of capital payments in order to determine the realized gain or loss for tax reporting purposes

Investment return is the current value minus the amount you invested It does not include shares that are not reflected on your statement, including shares that have been realized as either a gain or a loss It also does not include cash dividends that were not reinvested

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM DIVERSIFIED									
INCOME TRUST CLASS A									
Symbol PDINX									
Trade date Apr 17, 09	4,152 824	6 020	25,000 00	25,000 00	7 310	30,357 14	5,357 14		LT
Total reinvested	1,311 867	7 796		10,228 21	7.310	9,589 75	-638 46		
EAI $2,841 Current yield 7.11%									
Security total	5,464 691	6 447	25,000 00	35,228 21		39,946 89	4,718 68	14,946 89	

ATTACHMENT 8A

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

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI $3,000 Current yield 7 03%	Dec 18, 07	1,500.000	25 000	37,500 00	28 430	42,645 00	5,145 00	LT

Government securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
FFCB BOND RATE 4.3300% MATURES 04/20/20 ACCRUED INTEREST $210 48 CUSIP 31331JLA9 EAI $1,083 Current yield 4 28%	May 13, 10	25,000 000	101.060	25,265 16	101 143	25,285.75	20.59	LT

Your total assets

			Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
	Cash	**Cash and money balances**	**6,648.33**	**0.82%**	**6,648.33**		
	Fixed income	Certificates of deposits	50,042 50		52,352 50	1,213.00	-2,310 00
`Form 990-PF Part II Line 10c`		Corporate bonds and notes	579,047.25		542,920.00	29,538 00	36,127 25
`Form 990-PF Part II Line 10a`		Municipal securities	59,478 80		55,000 00	2,527 00	4,478 80
		Mutual funds	39,946 89		35,228 21	2,841 00	4,718 68
		Preferred securities	42,645 00		37,500 00	3,000 00	5,145 00
`Form 990-PF Part II Line 10a`		Government securities	25,285 75		25,265 16	1,083 00	20 59
`Form 990-PF Part II Line 10c`		Total accrued interest	9,940 13				
		Total fixed income	**806,386.32**	**99.18%**	**748,265.87**	**40,202.00**	**48,180.32**
	Total		**$813,034.65**	**100.00%**	**$754,914.20**	**$40,202.00**	**$48,180.32**

NADIA'S GIFT FOUNDATION 30-0509631

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,805.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					7.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,552.	
		UBS #24668 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
688,604.		716,786.					-28,182.	
		UBS #24668 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
422,072.		319,567.					102,505.	
		UBS #34291 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
8,542.		8,766.					-224.	
		UBS #34291 PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
277,373.		247,938.					29,435.	
		UBS #24668 - CASH IN LIEU PROPERTY TYPE: SECURITIES				P	VARIOUS	VARIOUS
54.							54.	
TOTAL GAIN(LOSS)							109,952.	