



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

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

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

Name of foundation THE GORDON J. HAMMERSLEY FOUNDATION		A Employer identification number 35-2218935
Number and street (or P.O. box number if mail is not delivered to street address) 1459 WOODSTREAM ROAD		B Telephone number (see the instructions) (419) 874-7201
City or town PERRYSBURG		C If exemption application is pending, check here ☐
State ZIP code OH 43551-1091		
G Check all that apply:		D 1 Foreign organizations, check here ☐
☐ Initial return		☐ Initial Return of a former public charity
☐ Final return		☐ Amended return
☐ Address change		☐ Name change
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
☐ Section 4947(a)(1) nonexempt charitable trust		☐ Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,306,503.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual		
☐ Other (specify) _____		
(Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	36,973.	36,973.	36,973.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		14,326.		
	8 Net short-term capital gain			230.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	36,973.	51,299.	37,203.		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) L-16a Stmt	265.		265.	
	b Accounting fees (attach sch) L-16b Stmt	3,475.		3,475.	
	c Other prof fees (attach sch) L-16c Stmt	5,701.	5,701.	5,701.	
	17 Interest	1,115.	1,115.		
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt	1,376.	1,356.		20.
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
OFFICE EXPENSE	16.		16.		
24 Total operating and administrative expenses. Add lines 13 through 23	11,948.	8,172.	5,701.	3,776.	
25 Contributions, gifts, grants paid	73,000.			73,000.	
26 Total expenses and disbursements. Add lines 24 and 25	84,948.	8,172.	5,701.	76,776.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-47,975.				
b Net investment income (if negative, enter 0)		43,127.			
c Adjusted net income (if negative, enter -0-)			31,502.		

G 14

4

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	183,744.	92,538.	92,538.
	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 sch) ..			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt ..	742,532.	788,799.	739,587.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans ..			
	13 Investments — other (attach schedule) L-13 Stmt ..	517,288.	515,867.	471,043.
	14 Land, buildings, and equipment: basis ..			
	Less: accumulated depreciation (attach schedule) ..			
	15 Other assets (describe L-15 Stmt) ..	3,511.	3,335.	3,335.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) ..	1,447,075.	1,400,539.	1,306,503.
	17 Accounts payable and accrued expenses ..			
	18 Grants payable ..			
	19 Deferred revenue ..			
NET FUND ASSETS OR BALANCES	20 Loans from officers, directors, trustees, & other disqualified persons ..			
	21 Mortgages and other notes payable (attach schedule) ..			
	22 Other liabilities (describe L-22 Stmt) ..	985.	0.	
	23 Total liabilities (add lines 17 through 22) ..	985.	0.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒			
	27 Capital stock, trust principal, or current funds ..			
	28 Paid-in or capital surplus, or land, building, and equipment fund ..			
	29 Retained earnings, accumulated income, endowment, or other funds ..	1,446,090.	1,400,539.	
	30 Total net assets or fund balances (see instructions) ..	1,446,090.	1,400,539.	
	31 Total liabilities and net assets/fund balances (see instructions) ..	1,447,075.	1,400,539.	

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	1,446,090.
2	Enter amount from Part I, line 27a ..	2	-47,975.
3	Other increases not included in line 2 (itemize) ► REALIZED CAPITAL GAINS ..	3	14,326.
4	Add lines 1, 2, and 3 ..	4	1,412,441.
5	Decreases not included in line 2 (itemize) ► See Other Decreases Stmt ..	5	11,902.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 ..	6	1,400,539.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1a UBS NO. DE 13841 ST (ATTACHED)	P	Various	Various
b UBS NO. DE 13841 LT (ATTACHED)	P	Various	Various
c UBS NO. DE 13842 ST (ATTACHED)	P	Various	Various
d UBS NO. DE 13842 LT (ATTACHED)	P	Various	Various
e See Columns (a) thru (d)			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 2,154.		2,258.	-104.
b 188,181.		185,696.	2,485.
c 2,819.		2,235.	584.
d 14,408.		10,806.	3,602.
e See Columns (e) thru (h)		80,158.	7,759.

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a			-104.
b 0.	0.	0.	2,485.
c 0.	0.	0.	584.
d 0.	0.	0.	3,602.
e See Columns (i) thru (l)	0.	0.	7,759.

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

14,326.

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

230.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2010	74,080.	1,345,173.	0.055071
2009	64,537.	1,211,122.	0.053287
2008	103,265.	1,496,556.	0.069002
2007	14,756.	1,346,327.	0.010960
2006			

2 Total of line 1, column (d)

2

0.188320

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

0.047080

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

1,368,815.

5 Multiply line 4 by line 3

5

64,444.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

431.

7 Add lines 5 and 6

7

64,875.

8 Enter qualifying distributions from Part XII, line 4

8

76,776.

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.

BAA

Form 990-PF (2011)

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instrs)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 431.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 431.
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-		5 431.
6 Credits/Payments:		
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 657.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 212.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 869.
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		10 438.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 438. Refunded		11

Part VII-A Statements Regarding Activities

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

BAA

Form 990-PF (2011)

Part VII-A: Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>ROSENBAUM, ROLLINS & OLAH, P.C.</u> Telephone no. <u>(248) 855-6640</u> Located at <u>30230 ORCHARD LK RD. #200 FARMINGTON HILLS, MI</u> ZIP + 4 <u>48334-2269</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 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 <u></u>				

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	
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) ☐	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If 'Yes,' did it have excess business holdings in 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	
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

BAA

Form 990-PF (2011)

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

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

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEFFREY R. HAMMERSLEY 1459 WOODSTREAM RD PERRYSBURG OH 43551	PRESIDENT & TREASURER 2.00	0.	0.	0.
JENNIFER A. SPAUR 818 COLLEGE AVE. ADRIAN MI 49221-2514	VICE-PRES. & SECRETARY 1.00	0.	0.	0.

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

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

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

None

BAA

TEEA0306 12/05/11

Form 990-PF (2011)

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

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	0.
2	
3	
4	

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

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

BAA

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,293,399.
b Average of monthly cash balances	1b	91,968.
c Fair market value of all other assets (see instructions)	1c	4,293.
d Total (add lines 1a, b, and c)	1d	1,389,660.
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	1,389,660.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,845.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,368,815.
6 Minimum investment return. Enter 5% of line 5	6	68,441.

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	68,441.
2a Tax on investment income for 2011 from Part VI, line 5	2a	431.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	431.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	68,010.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	68,010.
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	68,010.

Part XIII 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	76,776.
b Program-related investments — total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	76,776.
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	431.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	76,345.

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.

BAA

Form 990-PF (2011)

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				68,010.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			9,819.	
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006	0.			
b From 2007	0.			
c From 2008	0.			
d From 2009	0.			
e From 2010	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 76,776.				
a Applied to 2010, but not more than line 2a			9,819.	
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				66,957.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,053.
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)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	0.			
b Excess from 2008	0.			
c Excess from 2009	0.			
d Excess from 2010	0.			
e Excess from 2011	0.			

BAA

Form 990-PF (2011)

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(1)(5)

b 85% of line 2a

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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization .

(4) Gross investment income

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i>				
AVALON HOSPICE 2360 STONEBRIDGE DRIVE FLINT MI 48532		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
YMCA STORER CAMPS 6941 STONY LAKE ROAD JACKSON MI 49201		501 (C)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
HOSPICE OF LENAWEE 415 MILL ROAD, SUITE 4 ADRIAN MI 49221		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
LEELANAU CONSERVANCY P.O. BOX 1007 LELAND MI 49654		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	15,000.
LENAWEE COUNTY LIBRARY 4459 W. US. RT. 223 ADRIAN MI 49221		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	3,000.
KIDS UNLIMITED 8927 ROYAL OAK DRIVE HOLLAND OH 43528		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
NATIONAL WILDLIFE FEDERATION 213 W. LIBERTY ST., SUITE 200 ANN ARBOR MI 48104		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
DAILY BREAD OF LENAWEE SOUP KITCHEN 302 S. TECUMSEH ST. ADRIAN MI 49221		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	5,000.
CAPUCHIN SOUP KITCHEN 1820 MT. ELLIOTT STREET DETROIT MI 48207		501 (c)	CONSERVATION OF NATURAL RESOURCES OF THE ENVIRONMENT FOR EDUCATION AND HUMANITY	10,000.
Total			3a	73,000.
<i>b Approved for future payment</i>				
Total			3b	

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

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
LICENSE AND FEES	20.			20.
FOREIGN TAXES PAID	925.	925.		
TAX ON INVEST. INCOME	431.	431.		
Total	<u>1,376.</u>	<u>1,356.</u>		<u>20.</u>

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

LIFE INSURANCE PREMIUMS	<u>11,895.</u>
Total	<u>11,902.</u>

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

Columns (a) thru (d)

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

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

Columns (e) thru (h)

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
35,906.		36,315.	-409.
18,733.		18,419.	314.
580.		563.	17.
14,770.		11,288.	3,482.
2,670.		2,529.	141.
15,177.		11,044.	4,133.
81.		0.	81.
Total		<u>80,158.</u>	<u>7,759.</u>

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

Columns (i) thru (l)

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
			-409.
0.	0.	0.	314.
0.	0.	0.	17.
0.	0.	0.	3,482.
0.	0.	0.	141.
0.	0.	0.	4,133.
0.	0.	0.	81.
Total	0.	0.	7,759.

Form 990-PF, Page 1, Part I

Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
COUZENS LANSKY	LEGAL	265.			265.
Total		265.			265.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSENBAUM, ROLLINS &	990PF TAX RETURN	3,475.			3,475.
Total		3,475.			3,475.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
UBS	MANAGEMENT FEES	5,701.	5,701.	5,701.	
Total		5,701.	5,701.	5,701.	

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

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
UBS	788,799.	739,587.
Total	<u>788,799.</u>	<u>739,587.</u>

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

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
UBS - FIXED INCOME SECURITIES	515,867.	471,043.
Total	<u>515,867.</u>	<u>471,043.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ACCRUED INTEREST	3,301.	3,018.	3,018.
FEDERAL INCOME TAX RECEIVABLE	0.	226.	226.
INVESTMENT INCOME RECEIVABLE	210.	91.	91.
Total	<u>3,511.</u>	<u>3,335.</u>	<u>3,335.</u>

Form 990-PF, Page 2, Part II, Line 22
Other Liab Stmt

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

Account Number DE 13841 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P310110000065200008782-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Acquired					
UNITS VK GLOBAL WATER PORTFOLIO SER 09-2 TM 3/15/11 REINVEST	Redemption	5 0000		01/07/11	03/18/11		71 22	76 28	(5 06)	
Sub Total							\$71.22	\$76.28	\$(5.06)	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Acquired					
UNITS VK ARDOUR GLOBAL ALTERNATIVE ENGY 2010-3 REIN TERM 09/16/2011	Redemption	7 0000		10/25/10	09/21/11		46 08	69 33	(23 25)	
UNITS VK GLOBAL WATER PORTFOLIO SER 09-2 TM 3/15/11 REINVEST	Redemption	6 0000		06/25/10	03/18/11		85 47	72 58	12 89	
	Redemption	18 0000		10/04/10	03/18/11		256 41	237 51	18 90	
	Redemption	119 0000		12/28/10	03/18/11		1,695 14	1,802 83	(107 69)	
Sub-Total		143.0000					2,037.02	2,112.92	(75.90)	
Sub Total							\$2,083.10	\$2,182.25	\$(99.15)	
Total Short-Term Gain/Loss							\$2,154.32	\$2,258.53	\$(104.21)	

Account Number DE 13841 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000065200008783-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
AMER EXPRESS CO NTS 05 250% 091211 DTD091206 FC031207	Redemption	50,000 0000		06/04/09	09/12/11	50,000 00	51,883 25	(1,883 25)	
CIT BK SALT LK UT US RT 02 5500% MAT 05/31/11 FIXED RATE CD	Redemption	50,000 0000		05/21/09	05/31/11	50,000 00	50,000 00		
DTE ENERGY CO 07 050% 060111 DTD053001 FC120101 SENIOR NOTES	Redemption	40,000 0000		01/08/09	06/01/11	40,000 00	41,228 85	(1,228 85)	
UNTS VK ARDOUR GLOBAL ALTERNATIVE ENGY 2010-3 REIN TERM 09/16/2011	Redemption	1,203 0000		06/21/10	09/21/11	7,918 95	11,866 72	(3,947 77)	
UNTS VK COHEN & STEERS GLOBAL INFRA SER 2009-2 TERM 3/1/11 CASH	Trade	1,164.0000		06/03/09	02/28/11	18,162 93	14,460 22	3,702 71	
	Redemption	268 0000		06/03/09	03/04/11	4,167 93	3,329 33	838 60	
	Sub-Total	1,432.0000				22,330.86	17,789.55	4,541.31	
UNTS VK GLOBAL WATER PORTFOLIO SER 09-2 TM 3/15/11 REINVEST	Trade	828 0000		06/03/09	03/14/11	12,332 56	8,675 73	3,656 83	
	Redemption	336 0000		06/03/09	03/18/11	4,786 28	3,520 58	1,265 70	
	Redemption	52 0000		12/28/09	03/18/11	740 73	674 84	65 89	
	Redemption	5 0000		01/25/10	03/18/11	71 22	55 77	15 45	
	Sub-Total	1,221.0000				17,930.79	12,926.92	5,003.87	
Sub Total						\$188,180.60	\$185,695.29	\$2,485.31	
Total Long-Term Gain/Loss						\$188,180.60	\$185,695.29	\$2,485.31	



Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000065300008803-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	
				Date Acquired	Date					disallowed	
KAZAKH GOLD GROUP LTD **NAME CHANGE EFF. 08/2011** SPON GBP	Trade	0.1300		07/22/11	07/25/11		0.46	0.46			
POLYUS GOLD ADR	Trade	9.0000		06/16/11	07/22/11		273.04	313.37	(40.33)		
SUMITOMO MITSUI TRUST HOLDINGS SPON ADR	Cash in lieu	0.5300		04/01/11	04/01/11		1.78	1.86	(0.08)		
Sub Total							\$275.28	\$315.69	\$(40.41)		

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	
				Date Acquired	Date					disallowed	
ALUMINA LTD SPON ADR	Trade	7.0000		05/19/10	01/10/11		69.80	38.70	31.10		
	Trade	10.0000		05/19/10	01/11/11		96.86	55.28	41.58		
	Sub-Total	17.0000					166.66	93.98	72.68		
IMPALA PLATINUM HLDG LTD SPON ADR	Trade	22.0000		09/15/10	01/21/11		686.14	562.06	124.08		
	Trade	1.0000		09/15/10	01/25/11		29.90	25.55	4.35		
	Sub-Total	23.0000					716.04	587.61	128.43		
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	8.0000		10/15/10	03/08/11		244.82	171.74	73.08		

continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000065300008804-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
STATOIL ASA SPON ADR	Trade	8 0000		11/09/10		04/27/11	226 51	170 31	56 20	
	Trade	7 0000		11/09/10		10/18/11	174 55	149 02	25 53	
	Trade	16 0000		11/10/10		10/18/11	398 97	340 75	58 22	
Sub-Total		31.0000					800.03	660.08	139.95	
SUNCOR ENERGY INC NEW CAD	Trade	3 0000		05/21/10		02/08/11	121 55	86 87	34 68	
	Trade	3 0000		05/21/10		03/03/11	139 80	86 87	52 93	
	Trade	8 0000		05/21/10		04/07/11	354 62	231 65	122 97	
Sub-Total		14.0000					615.97	405.39	210.58	
Sub Total							\$2,543.52	\$1,918.80	\$624.72	
Total Short-Term Gain/Loss							\$2,818.80	\$2,234.49	\$584.31	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired						
ALCATEL-LUCENT SPON ADR	Trade	80 0000		04/20/09		02/02/11	273 59	172 00	101 59	
	Trade	80 0000		04/20/09		02/03/11	267 41	172 00	95 41	
	Trade	50 0000		04/20/09		02/15/11	227 79	107 50	120 29	
										continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000065300008805-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ALCATEL-LUCENT SPON ADR	Trade	147 0000		04/20/09	02/23/11	681 74	316 05	365 69	
	Trade	1 0000		04/20/09	02/25/11	4 81	2 15	2 66	
Sub-Total:		358.0000				1,455.34	769.70	685.64	
ANGLOGOLD ASHANTI LTD NEW SPON ADR	Trade	4.0000		04/20/09	12/16/11	165 59	122 44	43 15	
ASTRAZENECA PLC SPON ADR	Trade	4 0000		01/11/10	08/23/11	187 78	190 84	(3 06)	
BARRICK GOLD CORP CAD	Trade	7 0000		04/20/09	04/07/11	376 14	204 40	171 74	
	Trade	3 0000		04/20/09	08/22/11	156 07	87 60	68 47	
Sub-Total		10.0000				532.21	292.00	240.21	
DAIWA HOUSE IND LTD ADR JAPAN ADR	Trade	4 0000		04/20/09	03/29/11	501 89	348 76	153 13	
	Trade	4.0000		04/20/09	08/10/11	479 29	348 77	130 52	
	Trade	1.0000		04/20/09	08/11/11	119 63	87 19	32 44	
Sub-Total		9.0000				1,100.81	784.72	316.09	
EMBRAER S A SPON ADR	Trade	4 0000		11/03/09	01/26/11	128 39	80 58	47 81	
	Trade	5 0000		11/03/09	07/29/11	147 91	100 72	47 19	
	Trade	4 0000		11/03/09	08/01/11	116 40	80 58	35 82	
	Trade	13 0000		05/14/10	08/01/11	378 29	293 04	85 25	
Sub-Total		26.0000				770.99	554.92	216.07	
FINMECCANICA SPA ADR	Trade	9 0000		05/13/10	10/12/11	33 76	54 24	(20 48)	
	Trade	45 0000		05/14/10	10/12/11	168 82	257 58	(88 76)	

continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000065300008806-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
FINMECCANICA SPA ADR	Trade	5 0000		05/19/10	10/12/11	18 76	28 07	(9 31)	
	Sub-Total	59.0000				221.34	339.89	(118.55)	
GLAXO SMITHKLINE PLC ADR	Trade	6 0000		01/08/10	05/31/11	260 03	246 74	13 29	
	Trade	5 0000		01/08/10	11/08/11	222 13	205 62	16 51	
	Sub-Total	11.0000				482.16	452.36	29.80	
GOLD FIELDS LTD SPON ADR	Trade	12 0000		04/20/09	10/05/11	178 41	128 86	49 55	
KAO CORP REPSTG 10 SHS COM SPON ADR	Trade	5 0000		04/23/09	08/04/11	136 24	100 96	35 28	
	Trade	12 0000		04/23/09	08/10/11	313 80	242 32	71 48	
	Trade	21 0000		04/23/09	08/15/11	547 55	424 04	123 51	
	Trade	7 0000		04/23/09	08/23/11	179 28	141 35	37 93	
	Trade	6 0000		04/23/09	08/24/11	154 19	121 16	33 03	
	Trade	10 0000		05/18/09	08/24/11	256 98	207 80	49 18	
	Sub-Total	61.0000				1,588.04	1,237.63	350.41	
KINROSS GOLD CORP NEW CAD	Trade	8 0000		07/07/09	08/30/11	139 69	147 96	(8 27)	
	Trade	15 0000		07/09/09	08/30/11	261 92	269 37	(7 45)	
	Sub-Total	23.0000				401.61	417.33	(15.72)	
MAGNA INTL INC CL A SUB VTG CANADA ORD CAD	Trade	5 0000		04/20/09	01/14/11	293 42	84 75	208 67	
	Trade	1 0000		04/20/09	01/21/11	57 55	16 95	40 60	
	Sub-Total	6.0000				350.97	101.70	249.27	

continued next page



Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000065300008807-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
NEXEN INC CAD	Trade	12 0000		04/20/09	03/04/11	325 72	217 31	108 41	
	Trade	11 0000		04/20/09	04/04/11	278 62	199 20	79 42	
	Sub-Total:	23 0000				604 34	416 51	187 83	
NIPPON TELE & TEL CORP SPON ADR	Trade	16 0000		04/20/09	10/04/11	374 06	292 78	81 28	
	Trade	4 0000		01/16/08	04/07/11	295 99	305 84	(9 85)	
	Trade	1 0000		01/16/08	08/03/11	69 33	76 46	(7 13)	
ROYAL DUTCH SHELL PLC ADS REPSTG 2 CL B ORD SHS SPON ADR	Trade	1 0000		04/04/08	08/03/11	69 33	70 34	(1 01)	
	Trade	2 0000		04/20/09	08/03/11	138 65	82 45	56 20	
	Trade	18 0000		04/20/09	10/06/11	1,142 98	742 04	400 94	
	Sub-Total:	26 0000				1,716 28	1,277 13	439 15	
SEVEN & I HLDGS CO LTD ADR	Trade	4 0000		04/20/09	06/22/11	218 07	172 00	46 07	
	Trade	1 0000		04/20/09	06/23/11	53 28	43 00	10 28	
	Trade	4 0000		04/20/09	09/30/11	228 10	172 00	56 10	
SIEMENS A G SPON ADR	Trade	3 0000		04/20/09	12/19/11	161 81	129 00	32 81	
	Sub-Total:	12 0000				561 26	516 00	145 26	
SIEMENS A G SPON ADR	Trade	2 0000		01/16/08	02/01/11	262 82	278 48	(15 66)	
	Trade	1 0000		01/16/08	02/08/11	127 20	139 24	(12 04)	
	Trade	1 0000		01/16/08	02/10/11	127 31	139 24	(11 93)	

continued next page

Account Number DE 13842 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101L000006530000808-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
SIEMENS A G SPON ADR	Trade	1 0000		01/16/08	06/27/11	132 13	139 24	(7 11)	
	Sub-Total	5.0000				649.46	696.20	(46.74)	
SK TELECOM CO LTD ADR	Trade	13 0000		04/20/09	05/25/11	241 32	195 17	46 15	
SUMITOMO TRUST & BANKING *EXCHANGE EFF 04/2011*									
SPON ADR	Exchange	146 0000		04/20/09	04/01/11	761 39	616 12	145 27	
SUNCOR ENERGY INC NEW CAD	Trade	7 0000		05/21/10	05/31/11	292 46	202 69	89 77	
	Trade	7 0000		05/21/10	07/21/11	291 45	202 69	88 76	
	Trade	8 0000		05/21/10	07/22/11	331 04	231 65	99 39	
	Sub-Total	22.0000				914.95	637.03	277.92	
SWISSCOM AG SPON ADR	Trade	4 0000		05/05/09	07/28/11	189 26	107 40	81 86	
TAKEDA PHARMACEUTICAL CO LTD SPON ADR	Trade	14 0000		05/12/10	05/20/11	325 40	301 69	23 71	
	Trade	1 0000		05/12/10	05/23/11	23 18	21 55	1 63	
	Sub-Total	15.0000				348.58	323.24	25.34	
TELECOM ITALIA SPA NEW REPSTG 10 SAVINGS SHS SPON ADR	Trade	39 0000		04/20/09	03/24/11	512 10	336 73	175 37	
Sub Total						\$14,408.25	\$10,806.70	\$3,601.55	
Total Long-Term Gain/Loss						\$14,408.25	\$10,806.70	\$3,601.55	

Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017646-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Trade	5 0000		03/01/11	08/04/11	241 73	282 35	(40 62)	
	Trade	4 0000		03/04/11	08/04/11	193 39	230 29	(36 90)	
	Sub-Total	9,0000				435.12	512.64	(77.52)	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	Trade	4 0000		01/03/11	05/19/11	390 59	390 52	0 07	
CHINA SHENHUA ENERGY CO LTD ADR	Trade	7 0000		01/04/11	09/27/11	287 06	304 03	(16 97)	
CREDICORP LTD	Trade	5 0000		02/25/11	08/09/11	418 25	499 85	(81 60)	
	Trade	1 0000		03/10/11	08/09/11	83 65	106 10	(22 45)	
	Trade	1 0000		03/10/11	10/12/11	102 76	106 09	(3 33)	
	Trade	2 0000		03/10/11	10/24/11	218 64	212 19	6 45	
	Trade	2 0000		03/17/11	11/03/11	219 33	209 53	9 80	
	Trade	2 0000		03/21/11	11/04/11	218 15	211 40	6 75	
	Trade	2 0000		03/29/11	11/04/11	218 15	203 29	14 86	
	Sub-Total	15,0000				1,478.93	1,548.45	(69.52)	
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Trade	3 0000		01/07/11	03/30/11	174 85	166 34	8 51	
KEPPEL CORP LTD SPON ADR	Trade	0 4000		03/16/11	05/16/11	7 30	6 24	1 06	
	Trade	1 0000		02/17/11	09/14/11	13 66	17 00	(3 34)	

continued next page

Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017647-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
KEPPEL CORP LTD SPON ADR	Trade	11 0000		02/17/11	09/16/11	154 45	187 00	(32 55)	
	Trade	11 0000		03/09/11	09/16/11	154 45	190 70	(36 25)	
	Trade	17 0000		03/16/11	09/16/11	238 70	266 45	(27 75)	
	Sub-Total	40.4000				568.56	667.39	(98.83)	
MCDERMOTT INTL INC	Trade	26 0000		09/14/11	10/27/11	283 50	354 54	(71 04)	60 12
	Trade	1 0000		09/14/11	10/28/11	11 04	13 64	(2 60)	
	Trade	14 0000		09/20/11	10/28/11	154 52	194 60	(40 08)	
	Trade	15 0000		09/29/11	10/28/11	165 57	226 09	(60 52)	
	Trade	7 0000		10/06/11	10/28/11	77 26	110 13	(32 87)	
	Sub-Total	63.0000				691.89	899.00	(207.11)	
METHANEX CORP CAD	Trade	15 0000		05/11/11	06/07/11	458 80	467 47	(8 67)	4 62
	Trade	8 0000		05/20/11	06/07/11	244 69	244 13	0 56	
	Sub-Total	23.0000				703.49	711.60	(8.11)	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON	Trade	7 0000		02/17/11	08/10/11	114 33	142 92	(28 59)	
	Trade	7 0000		02/17/11	08/12/11	112 65	142 91	(30 26)	
	Trade	4 0000		03/01/11	08/12/11	64 37	83 57	(19 20)	
	Trade	6 0000		03/01/11	08/26/11	94 95	125 36	(30 41)	
	Trade	21 0000		04/04/11	08/26/11	332 35	455 97	(123 62)	
									continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017648-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON	Trade	10 0000		04/18/11	08/26/11	158 25	224 11	(65 86)	
	Sub-Total	55.0000				876.90	1,174.84	(297.94)	
SASOL LTD SPON ADR	Trade	9 0000		05/20/11	06/20/11	458 79	466 11	(7 32)	
SILVER STD RES INC CAD	Trade	20 0000		01/19/11	04/01/11	650 73	484 94	165 79	
	Trade	1 0000		01/31/11	04/01/11	32 54	23 55	8 99	
	Trade	9 0000		01/31/11	04/08/11	321 22	211 94	109 28	
	Trade	7 0000		01/31/11	04/14/11	236 61	164 84	71 77	
	Trade	5 0000		01/31/11	04/14/11	169 99	117 74	52 25	
	Trade	2 0000		03/10/11	04/14/11	68 00	54 53	13 47	
	Trade	7 0000		03/10/11	04/19/11	238 15	190 87	47 28	
	Sub-Total	51.0000				1,717.24	1,248.41	468.83	
SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	Trade	4 0000		06/01/11	08/12/11	135 12	191 89	(56 77)	
	Trade	1 0000		06/01/11	08/12/11	33 78	47 18	(13 40)	
	Sub-Total	5.0000				168.90	239.07	(70.17)	
SOCIEDAD QUIMICA MINERA CHILE-ADR CHILE ADR	Trade	4 0000		10/03/11	12/20/11	212 22	191 90	20 32	
TENARIS S A ADS ADR	Trade	6 0000		01/13/11	08/08/11	199 93	278 21	(78 28)	
WOORI FIN HOLDINGS ADR	Trade	7 0000		02/08/11	11/04/11	195 45	294 00	(98 55)	
	Trade	1 0000		02/09/11	11/04/11	27 92	41 22	(13 30)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017649-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
WOORI FIN HOLDINGS ADR	Trade	3 0000		02/09/11	11/17/11		75 87	123 66	(47 79)	
	Trade	4 0000		02/17/11	11/17/11		101 16	155 14	(53 98)	
	Trade	2 0000		02/18/11	11/17/11		50 58	77 92	(27 34)	
	Trade	7 0000		02/22/11	11/17/11		177 03	259 77	(82 74)	
Sub-Total		24.0000					628.01	951.71	(323.70)	
Sub Total							\$8,992.48	\$9,750.22	\$(757.74)	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
ANGLO AMER PLATINUM *93-NAME CHANGE* ADR	Trade	26 0000		10/14/10	03/28/11		417 50	454 71	(37 21)	
	Trade	35 0000		10/14/10	03/30/11		580 02	612 11	(32 09)	
	Trade	13 0000		10/14/10	05/10/11		200 38	227 35	(26 97)	
	Trade	28 0000		10/14/10	05/11/11		429 66	489 69	(60 03)	
	Trade	6 0000		10/14/10	05/13/11		88 01	104 93	(16 92)	
	Trade	12 0000		10/20/10	05/13/11		176 03	199 39	(23 36)	
Sub-Total		120.0000					1,891.60	2,088.18	(196.58)	
BANCO BRADESCO S A NEW SPON ADR	Trade	24 0000		12/29/10	12/06/11		409 43	476 88	(67 45)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017650-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
CHINA CONSTR BK CORP ADR	Trade	9 0000		12/16/10	07/26/11	145 43	157 65	(12 22)	
	Trade	16 0000		12/16/10	09/30/11	201 04	280 28	(79 24)	
	Trade	9 0000		12/20/10	09/30/11	113 08	163 04	(49 96)	
Sub-Total		34 0000				459 55	600 97	(141 42)	
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Trade	8 0000		03/11/10	02/07/11	467 59	561 08	(93 49)	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	Trade	1 0000		10/12/10	05/03/11	98 41	90 59	7 82	
	Trade	4 0000		10/12/10	05/03/11	394 94	362 35	32 59	
	Trade	4 0000		10/12/10	05/18/11	387 16	362 35	24 81	
	Trade	1 0000		11/02/10	05/18/11	96 79	97 64	(0 85)	
	Trade	4 0000		11/02/10	05/19/11	386 70	390 55	(3 85)	
	Trade	1 0000		11/30/10	05/19/11	96 67	92 26	4 41	
	Trade	1 0000		11/30/10	05/19/11	97 65	92 26	5 39	
Sub-Total		16 0000				1,558 32	1,488 00	70 32	
COSAN LTD CL A	Trade	4 0000		10/25/10	07/26/11	50 83	50 42	0 41	
CTRIPO COM INTL LTD ADS	Trade	13 0000		09/23/10	04/15/11	591 68	582 70	8 98	
	Trade	2 0000		10/27/10	04/15/11	91 03	100 00	(8 97)	8 97
	Trade	5 0000		11/03/10	04/15/11	227 57	244 25	(16 68)	16 68
	Trade	5 0000		11/18/10	04/15/11	227 57	233 79	(6 22)	6 22
	Trade	26 0000		11/19/10	04/15/11	1,183 36	1,232 14	(48 78)	48 78

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017651-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
CTRIP COM INTL LTD ADS	Trade	2 0000		11/19/10	07/25/11		90 81	94 78	(3 97)	
	Sub-Total	53.0000					2,412.02	2,487.66	(75.64)	
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Trade	3 0000		07/22/10	03/24/11		176 70	135 03	41 67	
	Trade	2 0000		10/22/10	03/24/11		118 41	107 00	11 41	
	Trade	2 0000		10/22/10	03/29/11		115 58	107 00	8 58	
	Trade	2 0000		12/23/10	03/29/11		115 58	111 50	4 08	
	Trade	1 0000		12/23/10	03/30/11		58 28	55 75	2 53	
	Sub-Total	10.0000					584.55	516.28	68.27	
GAFISA S A ADS ADR	Trade	11 0000		10/18/10	07/25/11		107 61	193 50	(85 89)	85 90
GLOBAL X FDS CHINA MATERIALS ETF	Trade	27 0000		06/22/10	01/03/11		404 99	316 18	88 81	
	Trade	34 0000		07/14/10	01/03/11		509 99	375 70	134 29	
	Trade	32 0000		07/27/10	01/03/11		479 99	376 00	103 99	
	Trade	31 0000		08/06/10	01/03/11		464 99	376 41	88 58	
	Sub-Total:	124.0000					1,859.96	1,444.29	415.67	
HDFC BANK LTD ADR REPSTG 3 ORD SHS	Trade	4 0000		12/10/10	08/17/11		131 27	132 40	(1 13)	
ICICI BANK LTD SPON ADR	Trade	2 0000		10/13/10	08/29/11		74 56	105 07	(30 51)	
	Trade	6 0000		10/13/10	10/11/11		205 91	315 20	(109 29)	continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017652-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired						
ICICI BANK LTD SPON ADR	Trade	5 0000		12/07/10		10/11/11	171 30	253 60	(82 30)	
	Sub-Total	13.0000					451.77	673.87	(222.10)	
ISHARES INC MSCI TURKEY INDEX FUND	Trade	4 0000		03/11/10		01/04/11	269 54	209 83	59 71	
	Trade	4 0000		05/06/10		01/04/11	269 55	223 39	46 16	
	Trade	7 0000		06/17/10		01/12/11	464 23	403 04	61 19	
	Trade	1 0000		10/12/10		02/04/11	62 23	76 08	(13 85)	
	Trade	7 0000		10/19/10		02/04/11	435 57	520 52	(84 95)	
	Trade	2 0000		11/02/10		02/04/11	124 45	150 29	(25 84)	
	Sub-Total	25.0000					1,625.57	1,583.15	42.42	
JSC MMC NORILSK NICKEL SPON ADR	Trade	34 0000		10/06/10		01/27/11	856 80	612 68	244 12	
	Trade	26 0000		10/08/10		01/27/11	655 20	463 06	192 14	
	Trade	10 0000		10/21/10		01/27/11	252 00	185 50	66 50	
	Sub-Total	70.0000					1,764.00	1,261.24	502.76	
KEPPEL CORP LTD SPON ADR	Trade	5 0000		12/22/10		07/26/11	93 09	77 35	15 74	
	Trade	25 0000		12/22/10		09/14/11	341 46	386 72	(45 26)	
	Sub-Total	30.0000					434.55	464.07	(29.52)	
MARKET VECTORS ETF TR INDIA SMALL CP	Trade	9 0000		02/03/11		03/01/11	142 67	152 55	(9 88)	
	Trade	5 0000		02/03/11		03/02/11	79 99	84 75	(4 76)	
	Sub-Total	14.0000					222.66	237.30	(14.64)	

continued next page

Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017653-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
MECHEL OAO SPON ADR	Trade	16 0000		05/07/10	01/04/11	513 50	327 43	186 07	
	Trade	3 0000		05/07/10	01/05/11	99 03	61 39	37 64	
	Trade	5 0000		05/21/10	01/05/11	165 04	104 45	60 59	
	Trade	1 0000		10/06/10	07/25/11	25 21	25 02	0 19	
Sub-Total		25.0000				802.78	518.29	284.49	
MTN GROUP LTD SPON ADR	Trade	3 0000		10/14/10	07/25/11	64 28	56 63	7 65	
	Trade	21 0000		10/14/10	08/10/11	380 41	396 42	(16 01)	
	Trade	11 0000		10/14/10	08/15/11	212 89	207 65	5 24	
	Trade	19 0000		10/14/10	08/17/11	365 79	358 66	7 13	
	Trade	3 0000		10/25/10	08/17/11	57 75	53 96	3 79	
Sub-Total		57.0000				1,081.12	1,073.32	7.80	
PING AN INSURANCE (GROUP) CO OF CHINA LTD REPSTG 20 H SHS SPON	Trade	4 0000		12/30/10	07/26/11	79 19	88 44	(9 25)	
	Trade	17 0000		12/30/10	08/05/11	299 73	375 89	(76 16)	
	Trade	6 0000		12/31/10	08/05/11	105 79	133 73	(27 94)	
	Trade	16 0000		12/31/10	08/10/11	261 32	356 62	(95 30)	
Sub-Total		43.0000				746.03	954.68	(208.65)	
POSCO SPON ADR	Trade	5 0000		10/01/10	09/27/11	384 95	576 49	(191 54)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017654-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
SINOPEC SHANGHAI PETROCHEMICAL CO LTD SPON ADR	Trade	1 0000		11/12/10	08/04/11	40 41	49 11	(8 70)	
	Trade	4 0000		11/12/10	08/05/11	151 31	196 43	(45 12)	
	Trade	3 0000		11/12/10	08/09/11	101 46	147 33	(45 87)	
	Trade	5 0000		11/15/10	08/09/11	169 10	238 66	(69 56)	
	Trade	4 0000		11/15/10	08/12/11	135 13	190 93	(55 80)	
	Trade	2 0000		11/15/10	08/12/11	67 57	95 93	(28 36)	
	Sub-Total	19.0000				664.98	918.39	(253.41)	
SOUTHERN COPPER CORP	Trade	6 0000		08/02/10	01/05/11	292 57	193 37	99 20	
	Trade	8 0000		08/25/10	01/05/11	390 10	226 40	163 70	
	Trade	10 0000		10/06/10	02/10/11	451 12	375 00	76 12	
	Trade	10 0000		10/06/10	02/14/11	449 99	375 00	74 99	
	Sub-Total	34.0000				1,583.78	1,169.77	414.01	
STANDARD BK GROUP LTD ADR	Trade	11 0000		10/15/10	01/26/11	326 75	350 96	(24 21)	
	Trade	17 0000		10/15/10	01/31/11	495 54	542 40	(46 86)	
	Trade	1 0000		10/19/10	01/31/11	29 15	31 01	(1 86)	
	Trade	15 0000		10/19/10	02/01/11	439 50	465 08	(25 58)	
	Trade	16 0000		10/19/10	02/02/11	466 79	496 08	(29 29)	
	Sub-Total	60.0000				1,757.73	1,885.53	(127.80)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017655-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
TELECOMUNICACOES DE SAO PAULO REPSTG PFD **NAME CHANGE 10/2011** SPON	Trade	0 5000		10/12/10	06/14/11	14 01	9 53	4 48	
	Trade	15 0000		10/12/10	06/29/11	439 61	285 95	153 66	
	Sub-Total	15.5000				453.62	295.48	158.14	
TENARIS S A ADS ADR	Trade	7 0000		11/08/10	04/08/11	351 67	311 98	39 69	
	Trade	4 0000		11/08/10	04/27/11	199 36	178 28	21 08	
	Trade	1 0000		11/09/10	04/27/11	49 84	46 05	3 79	
	Trade	4 0000		11/09/10	08/04/11	155 68	184 20	(28 52)	
	Trade	2 0000		11/12/10	08/04/11	77 84	89 93	(12 09)	
	Trade	3 0000		11/12/10	08/04/11	115 50	134 89	(19 39)	
	Trade	2 0000		11/29/10	08/04/11	77 00	84 60	(7 60)	
	Trade	3 0000		11/29/10	08/08/11	99 97	126 90	(26 93)	
	Sub-Total	26.0000				1,126.86	1,156.83	(29.97)	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	6 0000		11/09/10	03/18/11	287 77	302 78	(15 01)	
	Trade	5 0000		11/09/10	03/21/11	239 84	252 32	(12 48)	
	Trade	6 0000		11/09/10	06/28/11	282 17	302 78	(20 61)	
	Trade	2 0000		11/09/10	07/01/11	97 44	100 93	(3 49)	
	Trade	3 0000		11/16/10	07/01/11	146 16	151 19	(5 03)	
	Trade	5 0000		11/16/10	07/07/11	246 44	251 97	(5 53)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017656-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	4 0000		11/18/10	07/07/11	197 16	205 18	(8 02)	
	Trade	5 0000		11/19/10	07/12/11	246 10	250 62	(4 52)	
	Trade	5 0000		12/06/10	07/12/11	246 09	245 30	0 79	
	Sub-Total	41.0000				1,989.17	2,063.07	(73.90)	
TURKIYE GARANTI BK SPON ADR	Trade	8 0000		12/17/10	02/24/11	35 99	38 96	(2 97)	
	Trade	61 0000		12/17/10	02/25/11	274 69	297 08	(22 39)	
	Trade	22 0000		12/20/10	02/25/11	99 07	107 72	(8 65)	
	Trade	1 0000		12/20/10	02/28/11	4 42	4 90	(0 48)	
	Trade	7 0000		12/21/10	02/28/11	30 91	35 28	(4 37)	
	Trade	35.0000		12/22/10	02/28/11	154 57	178 45	(23 88)	
	Trade	15 0000		12/22/10	03/03/11	64 50	76 48	(11 98)	
	Trade	17 0000		12/23/10	03/03/11	73 09	87 85	(14 76)	
	Sub-Total	165.0000				737.24	826.72	(89.48)	
VIVO PARTICIPACOES SA REPSTG PFD *MERGER EFF 06/2011* SPON ADR	Trade	10 0000		03/11/10	02/02/11	341 14	284 04	57 10	
	Trade	6 0000		03/11/10	02/18/11	200 59	170 42	30 17	
	Trade	5 0000		10/08/10	05/24/11	213 14	146 84	66 30	
	Trade	3 0000		10/08/10	05/26/11	131 27	88 10	43 17	
	Trade	1 0000		10/12/10	05/26/11	43 76	29 55	14 21	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017657-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
VIVO PARTICIPACIOES SA REPSTG PFD *MERGER EFF 06/2011 * SPON ADR	Trade	5 0000		10/12/10	05/27/11	223.95	147.74	76.21	
Sub-Total		30.0000				1,153.85	866.69	287.16	
Sub Total						\$26,913.39	\$26,564.55	\$348.84	
Total Short-Term Gain/Loss						\$35,905.87	\$36,314.77	\$(408.90)	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
AMERICA MOVIL S A B DE C V SER L SPON ADR	Trade	4 0000		12/10/08	01/07/11	235.67	131.16	104.51	
	Trade	2 0000		12/10/08	01/14/11	116.05	65.58	50.47	
	Trade	19 0000		12/10/08	02/16/11	1,069.72	623.02	446.70	
	Trade	2 0000		01/16/09	02/16/11	112.60	57.12	55.48	
Sub-Total		7 0000		01/16/09	11/07/11	178.98	99.97	79.01	
		34.0000				1,713.02	976.85	736.17	
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Trade	10 0000		03/11/10	07/25/11	507.57	701.35	(193.78)	
	Trade	8 0000		03/11/10	07/27/11	402.93	561.07	(158.14)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017658-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
CHINA LIFE INSURANCE CO LTD ADS SPON ADR	Trade	8 0000		03/11/10	08/04/11		386 78	561 08	(174 30)	
	Trade	2 0000		04/28/10	08/04/11		96 70	134 14	(37 44)	
	Sub-Total	28.0000					1,393.98	1,957.64	(563.66)	
CHINA PETROLEUM & CHEMICAL CORP SPON ADR	Trade	4 0000		03/11/10	04/13/11		416 99	316 52	100 47	
	Trade	5 0000		03/11/10	04/21/11		513 28	395 65	117 63	
	Trade	3 0000		03/11/10	05/03/11		295 24	237 39	57 85	
	Sub-Total	12.0000					1,225.51	949.56	275.95	
CNOOC LTD SPON ADR	Trade	2 0000		03/11/10	04/01/11		526 54	330 58	195 96	
COSAN LTD CL A	Trade	13 0000		10/25/10	12/07/11		157 48	163 86	(6 38)	0 98
CTRIP COM INTL LTD ADS	Trade	17 0000		03/11/10	04/15/11		773 74	655 71	118 03	
FOMENTO ECONOMICO MEXICANO S A B DE CV SPON ADR	Trade	6 0000		10/17/08	03/01/11		335 99	169 08	166 91	
	Trade	3 0000		01/15/09	03/01/11		168 00	83 86	84 14	
	Trade	1 0000		01/15/09	03/02/11		56 38	27 95	28 43	
	Trade	4 0000		01/15/09	03/04/11		227 99	111 81	116 18	
	Trade	1 0000		01/15/09	03/24/11		58 90	27 95	30 95	
	Sub-Total	15.0000					847.26	420.65	426.61	
ICICI BANK LTD SPON ADR	Trade	5 0000		03/11/10	08/04/11		217 79	205 69	12 10	
	Trade	10 0000		03/11/10	08/17/11		408 79	411 38	(2 59)	
	Trade	10 0000		03/11/10	08/25/11		364 59	411 39	(46 80)	

continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017659-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
ICICI BANK LTD SPON ADR	Trade	3 0000		03/11/10	08/29/11	111.83	123.41	(11.58)	
	Sub-Total	28.0000				1,103.00	1,151.87	(48.87)	
INFOSYS LTD SPON ADR	Trade	3 0000		03/11/10	10/25/11	174.92	179.25	(4.33)	1.44
	Trade	1 0000		03/11/10	11/23/11	49.47	59.75	(10.28)	
	Trade	11 0000		03/11/10	12/20/11	561.84	657.25	(95.41)	
	Trade	2 0000		07/22/10	12/20/11	102.15	119.80	(17.65)	
	Trade	1 0000		10/06/10	12/20/11	51.08	68.80	(17.72)	
	Trade	7 0000		10/06/10	12/20/11	361.46	481.60	(120.14)	
	Sub-Total	25.0000				1,300.92	1,566.45	(265.53)	
LUKOIL OIL CO SPON ADR (25 RUBLES)	Trade	1 0000		09/04/08	07/25/11	67.59	67.95	(0.36)	
	Trade	13 0000		09/04/08	09/23/11	630.75	883.35	(252.60)	
	Trade	4 0000		09/04/08	09/26/11	196.49	271.80	(75.31)	
	Trade	8 0000		09/10/08	09/26/11	393.00	473.28	(80.28)	
	Trade	3 0000		09/10/08	09/27/11	152.83	177.48	(24.65)	
	Trade	2 0000		09/10/08	09/29/11	103.87	118.32	(14.45)	
	Trade	2 0000		09/10/08	09/30/11	100.67	118.32	(17.65)	
	Trade	6 0000		09/29/08	10/04/11	283.83	346.57	(62.74)	
	Trade	3 0000		09/29/08	10/06/11	146.90	173.28	(26.38)	
	Trade	1 0000		09/29/08	10/10/11	51.75	57.76	(6.01)	
									continued next page

Account Number DE 13843 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017660-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
LUKOIL OIL CO SPON ADR (25 RUBLES)	Trade	2 0000		10/05/10	10/10/11	103 52	117 00	(13 48)	
	Sub-Total	45.0000				2,231.20	2,805.11	(573.91)	
MECHEL OAO SPON ADR	Trade	3 0000		05/21/10	07/26/11	75 63	62 67	12 96	
MOBILE TELESYSTEMS OJSC SPON ADR	Trade	11 0000		01/15/09	05/12/11	227 33	109 03	118 30	
MTN GROUP LTD SPON ADR	Trade	8 0000		10/25/10	11/08/11	138 34	143 88	(5 54)	
	Trade	3 0000		10/29/10	11/08/11	51 87	54 58	(2 71)	
	Sub-Total	11.0000				190.21	198.46	(8.25)	
OAO GAZPROM LEVEL 1 ADR PROGRAM (RUSSIA) SPON ADR	Trade	3 0000		03/11/10	07/26/11	43 49	34 92	8 57	
PETROLEO BRASILEIRO SA SPON ADR	Trade	2 0000		03/11/10	07/26/11	69 45	93 87	(24 42)	
POSCO SPON ADR	Trade	7 0000		03/11/10	05/12/11	746 09	860 44	(114 35)	
	Trade	5 0000		03/11/10	05/16/11	526 16	614 60	(88 44)	
	Trade	2 0000		03/11/10	05/23/11	202 74	245 84	(43 10)	
	Trade	5 0000		03/11/10	09/26/11	376 08	614 60	(238 52)	
	Trade	2 0000		10/01/10	10/11/11	164 18	230 60	(66 42)	
	Trade	1 0000		10/01/10	10/14/11	82 53	115 30	(32 77)	
	Trade	1 0000		10/08/10	10/14/11	82 51	120 17	(37 66)	
	Trade	1 0000		10/08/10	10/25/11	80 72	120 18	(39 46)	
	Trade	4 0000		10/08/10	12/01/11	351 99	480 69	(128 70)	

continued next page



Account Number DE 13843 54
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017661-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
POSCO SPON ADR	Trade	5 0000		10/08/10		12/20/11	421 76	600 86	(179 10)	
	Trade	2 0000		11/02/10		12/20/11	168 71	208 50	(39 79)	
	Sub-Total	35.0000					3,203.47	4,211.78	(1,008.31)	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	25 0000		01/15/08		01/04/11	311 99	219 40	92 59	
	Trade	22 0000		01/15/08		07/14/11	267 29	193 08	74 21	
	Trade	6 0000		01/15/08		07/26/11	77 53	52 65	24 88	
	Trade	14 0000		01/15/08		11/21/11	174 87	122 87	52 00	
	Sub-Total	67.0000					831.68	588.00	243.68	
VALE SA-SP SPON ADR	Trade	2 0000		08/07/08		07/26/11	66 81	53 50	13 31	
	Trade	10 0000		08/07/08		09/28/11	241 52	267 52	(26 00)	
	Trade	7 0000		08/07/08		10/04/11	149 31	187 27	(37 96)	
	Trade	6 0000		08/07/08		10/05/11	135 48	160 51	(25 03)	
	Trade	8 0000		09/18/08		10/05/11	179 47	159 44	20 03	
	Trade	7 0000		09/18/08		10/12/11	177 93	139 51	38 42	
	Sub-Total	48.0000					1,133.35	1,127.19	23 39	6.16
VIVO PARTICIPACOES SA REPSTG PFD *MERGER EFF 06/2011* SPON ADR	Trade	6 0000		03/11/10		03/23/11	229 14	170 42	58 72	
	Trade	1 0000		03/11/10		05/24/11	42 63	28 40	14 23	
	Sub-Total:	7.0000					271.77	198.82	72.95	

continued next page

Account Number DE 13843 S4
 Your Financial Advisor or Contact
 STM WEALTH MANAGEMENT GROUP
 248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038100017662-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
YANZHOU COAL MINING CO LTD SPON ADR	Trade	21 0000		03/11/10	04/04/11		779 11	463 04	316 07	
	Trade	16 0000		03/11/10	04/07/11		634 57	352 79	281 78	
	Sub-Total	37 0000					1,413.68	815.83	597.85	
Sub Total							\$18,732.71	\$18,418.85	\$313.86	
Total Long-Term Gain/Loss							\$18,732.71	\$18,418.85	\$313.86	



Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038200017683-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
CAP GEMINI SA ADR	Trade	1 0000		02/08/11		12/12/11	17 26	27 34	(10 08)	
	Trade	1 0000		02/08/11		12/13/11	17 00	27 34	(10 34)	
	Trade	2 0000		02/08/11		12/19/11	31 60	54 67	(23 07)	
	Trade	2 0000		02/08/11		12/20/11	32 22	54 68	(22 46)	
	Trade	1 0000		02/08/11		12/21/11	15 84	27 34	(11 50)	
	Trade	4 0000		02/08/11		12/23/11	64 02	109 35	(45 33)	
Sub-Total		11.0000					177.94	300.72	(122.78)	
Sub Total							\$177.94	\$300.72	\$(122.78)	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
FANUC CORP ADR	Trade	13 0000		07/29/10		07/22/11	401 89	262 26	139 63	
Sub Total							\$401.89	\$262.26	\$139.63	
Total Short-Term Gain/Loss							\$579.83	\$562.98	\$16.85	

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038200017684-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
AMERICA MOVIL S A B DE C V SER L SPON ADR	Trade	6 0000		01/11/08	06/03/11		297 95	363 06	(65 11)	
BAYER A G SPON ADR	Trade	1 0000		01/11/08	06/23/11		76 37	95 45	(19 08)	
	Trade	1 0000		04/16/08	06/23/11		76 37	82 37	(6 00)	
	Trade	2 0000		04/16/08	11/01/11		121 26	164 74	(43 48)	
	Trade	4 0000		04/27/09	11/01/11		242 52	202 93	39 59	
	Sub-Total	8 0000					516 52	545 49	(28 97)	
BAYERISCHE MOTOREN WERKE A G ADR	Trade	8 0000		01/29/10	04/27/11		241 90	113 65	128 25	
	Trade	2 0000		02/03/10	04/27/11		60 47	28 99	31 48	
	Trade	6 0000		02/03/10	08/03/11		187 83	86 96	100 87	
	Trade	6 0000		02/03/10	11/03/11		163 44	86 95	76 49	
	Trade	3 0000		02/03/10	12/28/11		66 03	43 48	22 55	
	Trade	9 0000		04/06/10	12/28/11		198 09	141 71	56 38	
	Sub-Total	34 0000					917 76	501 74	416 02	
BHP BILLITON LTD SPON ADR	Trade	5 0000		01/11/08	04/26/11		510 76	342 00	168 76	
	Trade	4 0000		01/11/08	10/05/11		271 49	273 60	(2 11)	
	Sub-Total	9 0000					782 25	615 60	166 65	
CDN NATL RAILWAY CO CAD ADR	Trade	3 0000		04/20/09	12/06/11		233 77	118 05	115 72	
CENTRICA PLC NEW 2004 SPON ADR	Trade	13 0000		02/25/10	08/22/11		256 20	219 78	36 42	

continued next page



Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038200017685-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold				
CSL LTD ADR	Trade	28 0000		04/20/09	10/18/11	427 86	328 72	99 14	
	Trade	27 0000		04/20/09	12/29/11	436 19	316 98	119 21	
Sub-Total		55.0000				864.05	645.70	218.35	
ENCANA CORP CAD	Trade	4 0000		01/11/08	07/21/11	125 85	139 01	(13 16)	
	Trade	6 0000		04/22/09	07/21/11	188 77	137 27	51 50	
Sub-Total		10.0000				314.62	276.28	38.34	
FANUC CORP ADR	Trade	3 0000		07/29/10	08/05/11	84 89	60 52	24 37	
GRUPO TELEvisa SA DE CV GLOBAL DEP RCT REP ORD MEXICO ADR	Trade	9 0000		04/20/09	04/07/11	207 00	141 93	65 07	
IMPERIAL TOBACCO GROUP PLC SPON ADR	Trade	4 0000		04/20/09	07/29/11	277 04	177 00	100 04	
INDUSTRIAL & COML BK CHINA ADR	Trade	11 0000		01/28/10	10/06/11	105.70	166 79	(61 09)	
INFOSYS LTD SPON ADR	Trade	2 0000		04/20/09	07/12/11	123.99	54 74	69 25	
INTL POWER PLC ADR	Trade	11 0000		04/20/09	06/15/11	559 80	374 99	184 81	
	Trade	5 0000		04/20/09	08/04/11	241 59	170 45	71 14	
Sub-Total		16.0000				801.39	545.44	255.95	
KEPPEL CORP LTD SPON ADR	Trade	9 0000		04/20/09	04/08/11	180 72	69 66	111 06	
KOMATSU LTD SPON ADR NEW	Trade	8 0000		04/20/09	07/05/11	250 94	98 70	152 24	
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR	Trade	3 0000		02/20/09	01/20/11	161 98	101 35	60 63	
	Trade	2 0000		04/20/09	01/20/11	107 98	64 50	43 48	

continued next page

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038200017686-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss	disallowed
				Acquired	Sold					
NESTLE S A SPONSORED ADR	Trade	4.0000		04/20/09	08/31/11	244.88	129.00	115.88		
REPSTG REG SHS SWITZ ADR	Sub-Total	9.0000				514.84	294.85	219.99		
NIDEC CORP ADR	Trade	8.0000		04/20/09	04/07/11	164.10	96.32	67.78		
	Trade	17.0000		04/20/09	05/27/11	375.19	204.68	170.51		
	Sub-Total	25.0000				539.29	301.00	238.29		
NOVARTIS AG SPON ADR	Trade	5.0000		10/19/09	12/20/11	280.73	260.27	20.46		
NOVO NORDISK ADR DENMARK ADR	Trade	2.0000		04/20/09	02/25/11	245.60	88.92	156.68		
	Trade	1.0000		04/20/09	08/04/11	112.85	44.46	68.39		
	Sub-Total	3.0000				358.45	133.38	225.07		
PETROLEO BRASILEIRO SA SPON ADR	Trade	16.0000		04/20/09	07/08/11	536.52	514.20	22.32		
PHILIPPINE LONG DISTANCE TEL CO SPONSORED ADR ADR	Trade	16.0000		04/20/09	03/16/11	749.87	716.96	32.91		
ROCHE HLDG LTD SPONS ADR SWITZ ADR	Trade	10.0000		11/21/08	02/02/11	377.48	311.70 ¹	65.78		
	Trade	5.0000		11/21/08	02/07/11	183.04	155.85 ¹	27.19		
	Trade	4.0000		04/20/09	02/07/11	146.43	129.24	17.19		
	Sub-Total	19.0000				706.95	596.79	110.16		
ROYAL KPN N V SPON ADR	Trade	18.0000		04/20/09	04/21/11	282.51	225.90	56.61		
	Trade	26.0000		04/20/09	05/11/11	390.86	326.30	64.56		
	Sub-Total	44.0000				673.37	552.20	121.17		

continued next page



Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9300/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G000038200017687-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
SHARP CORP UNSPONSORED ADR	Trade	52 0000		04/20/09	06/15/11		461 29	534 56	(73 27)	
SHIRE PLC SPON ADR	Trade	2 0000		04/20/09	04/18/11		178 95	74 52	104 43	
	Trade	3 0000		04/20/09	05/13/11		286 56	111 78	174 78	
	Trade	3 0000		04/20/09	06/30/11		280 41	111 78	168 63	
	Trade	3 0000		04/20/09	09/01/11		288 22	111 78	176 44	
Sub-Total		11.0000					1,034.14	409.86	624.28	
TAIWAN SEMICONDUCTOR MFG CO LTD ADR	Trade	14 0000		04/20/09	07/14/11		172 41	129 33	43 08	
TALISMAN ENERGY INC CAD	Trade	20 0000		09/04/09	07/08/11		400 95	318 90	82 05	
TESCO PLC SPONS ADR UNITED KINGDOM	Trade	11 0000		04/20/09	04/20/11		214 12	158 95	55 17	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	Trade	4 0000		11/21/08	02/08/11		208 62	163 24	45 38	
TNT N V **NAME CHANGE EFF 06/2011** SPON ADR	Trade	14 0000		04/22/09	03/10/11		351 64	253 40	98 24	
	Trade	5 0000		11/27/09	03/10/11		125 59	146 15	(20 56)	
	Trade	6 0000		11/30/09	03/10/11		150 70	174 57	(23 87)	
Sub-Total		25.0000					627.93	574.12	53.81	
TOYOTA MOTOR CORP NEW JAPAN SPON ADR	Trade	2 0000		04/20/09	12/12/11		132 98	151 18	(18 20)	
TREND MICRO INC NEW SPON ADR	Trade	13 0000		04/20/09	06/29/11		403 55	363 35	40 20	

continued next page

Account Number DE 13844 S4
Your Financial Advisor or Contact
STM WEALTH MANAGEMENT GROUP
248-643-9200/800-446-0311

UBS Financial Services Inc.

2011 Informational Statement

P3101G0000038200017688-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date					
VODAFONE GROUP PLC NEW SPON ADR	Trade	13 0000		04/20/09	05/04/11		365 13	238 13	127 00	
VOLVO AKTIEBOLAGET ADR B ADR	Trade	17 0000		12/15/10	12/20/11		174 37	276 17	(101 80)	
Sub Total							\$14,770.30	\$11,287.92	\$3,482.38	
Total Long-Term Gain/Loss							\$14,770.30	\$11,287.92	\$3,482.38	

Unclassified Gain/Loss

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	Remarks
				Date Acquired	Date					
ROYAL DUTCH SHELL PLC CL A SPON ADR	Cash in lieu	0 1448			03/25/11		10 08		-Not Calculated-	Not Calculated
Total Unclassified Gain/Loss							10.08			

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

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000233700017973-X1

2011 Realized Gain/Loss Summary

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

This Realized Gain/Loss Summary classifies tax lots into three categories within holding period. Type "A" activity was reported to the IRS on Form 1099-B with cost basis on line 3. Type "B" activity was reported to the IRS on Form 1099-B without cost basis. Type "C" activity was not reported to the IRS on Form 1099-B. Please rely on the confirmations previously provided to you as your official activity record.

Estimated 2011 Gain/Loss for transactions with trade dates through 12/31/11 has been incorporated into this statement. Realized gain/loss is based on the sales amount less the cost basis. Please note that gain or loss recognized on the sale or redemption of certain Structured Products may be ordinary, and not capital, gain or loss. Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products. Note that the Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. An asterisk (*) indicates a UBS Financial Services adjustment to cost basis. The number "1" indicates cost basis information has been provided by a source other than UBS Financial Services. Gain/Loss may not have been adjusted for all capital changes. Gain/Loss has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction for Type "A" activity only. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that can adjust or negate wash sales.

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

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

Description	Cost or Other Basis	Sale Amount	Gains	Losses	Net Gain/Loss
Short-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	2,529 07	2,670 52	628 53	(487 08)	141 45
Total Short Term	\$2,529 07	\$2,670 52	\$628 53	\$(487 08)	\$141 45
Long-term Gain/Loss					
B - Reported to the IRS on Form 1099-B without cost basis	11,044 05	15,177 07	4,811 60	(678 58)	4,133 02
Total Long Term	\$11,044 05	\$15,177 07	\$4,811 60	\$(678 58)	\$4,133 02
Sub Total	\$13,573 12	\$17,847 59	\$5,440 13	\$(1,165 66)	\$4,274 47
Total	\$13,573 12	\$17,847 59	\$5,440 13	\$(1,165 66)	\$4,274 47

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date Date Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ALTERA CORP	Trade	13 0000		03/25/10	01/11/11	465 45	319 50	145 95	

continued next page

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

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000233700017974-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
CITRIX SYSTEMS INC	Trade	10 0000		06/17/10	01/11/11	685.56	454.08	231.48	
	Trade	1 0000		06/18/10	01/11/11	68.56	45.69	22.87	
	Sub-Total	11.0000				754.12	499.77	254.35	
PACCAR INC	Trade	26 0000		12/20/10	08/30/11	984.16	1,471.24	(487.08)	
SKYWORKS SOLUTIONS INC	Trade	15 0000		06/01/10	01/11/11	466.79	238.56	228.23	
Sub Total						\$2,670.52	\$2,529.07	\$141.45	
Total Short-Term Gain/Loss						\$2,670.52	\$2,529.07	\$141.45	

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Sold				
ANSYS INC	Trade	15 0000		04/16/09	03/18/11	767.24	399.08	368.16	
APPLE INC	Trade	6 0000		01/23/08	01/18/11	2,021.12	760.26	1,260.85	
CISCO SYSTEMS INC	Trade	57 0000		01/23/08	03/18/11	977.67	1,283.64	(305.97)	
	Trade	8 0000		01/30/08	03/18/11	137.22	195.20	(57.98)	
	Trade	3 0000		04/16/09	03/18/11	51.46	53.57	(2.11)	
	Sub-Total	68.0000				1,166.35	1,532.41	(366.06)	

continued next page

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

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000233700017975-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Date Acquired	Date Sold					
COGNIZANT TECH SOLUTIONS CRP	Trade	6 0000		10/07/09	01/11/11		451 52	235 24	216 28	
ECOLAB INC	Trade	7 0000		01/23/08	03/18/11		334 15	309 89	24 26	
	Trade	2 0000		01/30/08	03/18/11		95 47	96 10	(0 63)	
	Trade	7 0000		09/18/08	03/18/11		334 15	338 11	(3 96)	
	Trade	6 0000		11/12/08	03/18/11		286 42	185 04	101 38	
	Trade	3 0000		12/03/08	03/18/11		143 21	104 32	38 89	
	Trade	3 0000		03/12/09	03/18/11		143 21	93 99	49 22	
	Sub-Total	28 0000					1,336.61	1,127.45	209.16	
HITTITE MICROWAVE CORP	Trade	28 0000		04/16/09	01/11/11		1,704 85	954 24	750 61	
O REILLY AUTOMOTIVE INC	Trade	5 0000		06/16/09	04/29/11		292 49	176 85	115 64	
RESMED INC	Trade	27 0000		04/16/09	01/25/11		860 66	500 72	359 94	
	Trade	29 0000		04/16/09	01/31/11		910 14	537 81	372 33	
	Sub-Total	56 0000					1,770.80	1,038.53	732.27	
SKYWORKS SOLUTIONS INC	Trade	35 0000		06/01/10	08/23/11		698 58	556 65	141 93	
STAPLES INC	Trade	73 0000		04/16/09	05/18/11		1,208 93	1,516 86	(307 93)	
STERICYCLE INC	Trade	6 0000		01/23/08	03/21/11		514 24	326 52	187 72	
	Trade	2 0000		01/30/08	03/21/11		171 41	117 18	54 23	
	Trade	1 0000		10/07/08	03/21/11		85 71	53 38	32 33	
	Sub-Total	9 0000					771.36	497.08	274.28	

continued next page

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

UBS Financial Services Inc.

2011 Informational Statement

P3101L0000233700017976-X1

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

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

Security Description	Activity Type	Quantity/ Face value	Original Cost Basis	Purchase date		Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
				Acquired	Date					
THERMO FISHER SCIENTIFIC INC	Trade	32 0000		04/16/09	02/01/11		1,842.97	1,180.48	662.49	
WARNACO GROUP INC NEW	Trade	23 0000		03/26/10	08/24/11		1,144.25	1,068.92	75.33	
Sub Total							\$15,177.07	\$11,044.05	\$4,133.02	
Total Long-Term Gain/Loss							\$15,177.07	\$11,044.05	\$4,133.02	

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

OMB No. 1545-1709

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

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or	
	THE GORDON J. HAMMERSLEY FOUNDATION		☒ 35-2218935	
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)	
	1459 WOODSTREAM ROAD			
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.			
	PERRYSBURG		OH 43551-1091	

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

04

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

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

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

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **Aug 15**, 20 **12**, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ▶ ☒ calendar year 20 **11** or
▶ ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	869.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	657.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	212.

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

BAA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev 1-2012)