Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

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

A Employer identification number: 52-6956677

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

Room/suite: 1500

B Telephone number (see instructions): 410/347-8787

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

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶ $ 1,062,285

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	0	0		
	4	Dividends and interest from securities	40,675	40,675		
	5a	Gross rents	0	0		
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	0			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		0		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)	0			
	11	Other income (attach schedule)	0	0		
	12	**Total.** Add lines 1 through 11	40,675	40,675		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	4,228	2,114		2,114
	14	Other employee salaries and wages	0	0		0
	15	Pension plans, employee benefits	0	0		0
	16a	Legal fees (attach schedule)	950	0		0
	b	Accounting fees (attach schedule)	0	0		0
	c	Other professional fees (attach schedule)	0	0		0
	17	Interest	0	0		0
	18	Taxes (attach schedule) (see instructions)	715	0		0
	19	Depreciation (attach schedule) and depletion	0	0		
	20	Occupancy	0	0		0
	21	Travel, conferences, and meetings	0	0		0
	22	Printing and publications	0	0		0
	23	Other expenses (attach schedule)	30	30		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	5,923	2,144		2,114
	25	Contributions, gifts, grants paid	50,000			50,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	55,923	2,144		52,114
	27	Subtract line 26 from line 12.				
	a	**Excess of revenue over expenses and disbursements**	(15,248)			
	b	**Net investment income** (if negative, enter -0-)		38,531		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	(8,385)	(7,369)	(7,369)
	2	Savings and temporary cash investments	65,644	111,741	111,741
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable	0	0	0
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶			
		Less: allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use	0	0	0
	9	Prepaid expenses and deferred charges	0	0	0
	10a	Investments—U.S and state government obligations (attach schedule)	15,293	0	0
	b	Investments—corporate stock (attach schedule)	531,030	472,899	646,200
	c	Investments—corporate bonds (attach schedule)	305,376	305,180	310,913
	11	Investments—land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	12	Investments—mortgage loans	0	0	0
	13	Investments—other (attach schedule)	0	0	0
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶	0	0	0
	15	Other assets (describe ▶ Tax Credit)	709	800	800
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	909,667	883,251	1,062,285
Liabilities	17	Accounts payable and accrued expenses	0	0	
	18	Grants payable	0	0	
	19	Deferred revenue	0	0	
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted	0	0	
	25	Temporarily restricted	0	0	
	26	Permanently restricted	0	0	
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	859,548	832,751	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	50,119	50,500	
	30	**Total net assets or fund balances** (see instructions)	909,667	883,251	
	31	**Total liabilities and net assets/fund balances** (see instructions)	909,667	883,251	

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	909,667
2	Enter amount from Part I, line 27a	2	(15,248)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	894,419
5	Decreases not included in line 2 (itemize) ▶ Capital Loss	5	(11,168)
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	883,251

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	72,299		84,597	(12,298)
b	112,950		111,820	1,130
c	194		194	0
d				
e				

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	(11,168)
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	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	43,052	1,018,151	042284
2009	49,688	880,357	056441
2008	55,910	1,003,714	055703
2007	53,254	1,147,383	046413
2006	50,134	1,067,703	046955

2	**Total** of line 1, column (d)	2	247796
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	049559
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,065,319
5	Multiply line 4 by line 3	5	52,796
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	385
7	Add lines 5 and 6	7	53,181
8	Enter qualifying distributions from Part XII, line 4	8	52,114

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	771
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	771
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	771
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 800		
b	Exempt foreign organizations—tax withheld at source — 6b: 0		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0		
d	Backup withholding erroneously withheld — 6d: 0		
7	Total credits and payments. Add lines 6a through 6d	7	800
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	29
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 29 **Refunded** ▶	11	0

Part VII-A Statements Regarding Activities

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

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ N/A

14 The books are in care of ▶ Robert Sloan Telephone no. ▶ 410/347-8787
Located at ▶ 7 St Paul Street - Suite 1500, Baltimore, Maryland ZIP+4 ▶ 21201-1636

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 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		✔
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☑ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☑ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b		
	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		✔
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 ▶ 20___, 20___, 20___, 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✔
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___, 20___, 20___, 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 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		✔
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		✔

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Helene V Asmis Casa de Brio, 2929 Creston Ridge Lane El Paso de Robles, California 93446	Trustee	1,222		
John H Somerville c/o Robert Sloan 7 St Paul Street - Suite 1500 Baltimore, MD 21202-1636	Trustee	3,006		

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

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

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

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

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

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

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

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

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

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	1,023,459
b	Average of monthly cash balances	1b	57,513
c	Fair market value of all other assets (see instructions)	1c	570
d	**Total** (add lines 1a, b, and c)	1d	1,081,542
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,081,542
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	16,223
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,065,319
6	**Minimum investment return.** Enter 5% of line 5	6	53,266

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	53,266
2a	Tax on investment income for 2011 from Part VI, line 5	2a	771		
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0		
c	Add lines 2a and 2b			2c	771
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	52,495
4	Recoveries of amounts treated as qualifying distributions			4	0
5	Add lines 3 and 4			5	52,495
6	Deduction from distributable amount (see instructions)			6	0
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	52,495

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	52,114
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	52,114
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	52,114

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

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				52,495
2	Undistributed income, if any, as of the end of 2011:				
a	Enter amount for 2010 only			50,119	
b	Total for prior years: 20___,20___,20___		0		
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: ▶ $ 52,114				
a	Applied to 2010, but not more than line 2a			50,119	
b	Applied to undistributed income of prior years (Election required—see instructions)		0		
c	Treated as distributions out of corpus (Election required—see instructions)	0			
d	Applied to 2011 distributable amount				1,995
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0		
e	Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f	Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				50,500
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
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				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . . . ▶ NOT APPLICABLE

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

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

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

1 **Information Regarding Foundation Managers:**

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

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
a *Paid during the year*				
SEE ATTACHED SCHEDULE			Unrestricted	50,000
Total . . . . ▶ **3a**				50,000
b *Approved for future payment*				
NONE				0
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	40,675	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				40,675	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 40,675

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

John T Sandwell | 8/6/12 | Trustee

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Robert Sloan		7/27/12		P01383695
Firm's name ▶ Whiteford, Taylor & Preston LLP			Firm's EIN ▶	52-0619214
Firm's address ▶ 7 St Paul Street - Suite 1500, Baltimore, Maryland 21202-1636			Phone no	410/347-8787

UBS

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

APZ6002619537 1210 JW 1

Personal Trust Account

December 2010

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

00001888 02 AV 0 460 02 TR 00010 B601B061 000000 col
JOHN H SOMMERVILLE ESQ
WHITEFORD, TAYLOR & PRESTON
7 ST PAUL STREET
BALTIMORE MD 21202-1626

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

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

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

Value of your account

	on November 30 ($)	on December 31 ($)
Your assets	1,062,265 95	1,075,245 91
Your liabilities	0 00	0 00
Value of your account	**$1,062,265.95**	**$1,075,245.91**
Accrued interest in value above	$1,112 73	$810 71

As a service to you, your portfolio value of $1,075,245 91 includes accrued interest

Change in the value of your account

	December 2010 ($)	Year to date ($)
Opening account value	**$1,062,265.95**	**$988,103.78**
Withdrawals and fees, including investments transferred out	-34,004 71	-53,519 27
Dividend and interest income	6,900 79	38,170 09
Change in value of accrued interest	-302 02	-77 82
Change in market value	40,385 90	102,569 13
Closing account value	**$1,075,245.91**	**$1,075,245.91**

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

Cash activity summary

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

	December 2010 ($)	Year to date ($)
Opening balances	**$93,522.88**	**$39,082.75**
Additions		
Dividend and interest income	6,900 79	38,170 09
Proceeds from investment transactions	21 41	190,533.38
Total additions	**$6,922.20**	**$228,703.47**
Subtractions		
Checks and bill payments	-34,000 00	-53,500.00
Other funds debited	-4 71	-19 27
Funds withdrawn for investments bought	-796 11	-148,622 69
Total subtractions	**-$34,800.82**	**-$202,141.96**
Net cash flow	**-$27,878.62**	**$26,561.51**
Closing balances	**$65,644.26**	**$65,644.26**

Dividend and interest income earned

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

	December 2010 ($)	Year to date ($)
Taxable dividends	4,583 07	26,427 88
Taxable interest	2,317 72	11,295 25
Private investment distributions	0 00	446 88
Total current year	**$6,900.79**	**$38,170.01**
Prior year adjustment	0 00	0 08
Total dividend & interest	**$6,900.79**	**$38,170.09**
Return of capital/principal	21 41	306 28

Summary of gains and losses

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

	Realized gains and losses		Unrealized
	December 2010 ($)	Year to date ($)	gains and losses ($)
Short term	0 00	-4,179 13	10,631.56
Long term	0 00	-1,977 43	146,460.99
Total	**$0.00**	**-$6,156.56**	**$157,092.55**

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

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

Withholdings and tax summary

	December 2010 ($)	Year to date ($)
Foreign taxes paid	-4.71	-19 27

Your notes

Your assets

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

Cash

Cash and money balances

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

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AMER ELECTRIC POWER CO								
Symbol AEP Exchange. NYSE								
EAI $920 Current yield 5.11%	Jul 13, 09	500 000	28 468	14,547 52	35 980	17,990.00	3,442 48	LT
AMERICAN WATER WORKS CO INC NEW								
Symbol AWK Exchange. NYSE								
EAI $880 Current yield 3 48%	Nov 3, 10	1,000 000	24 030	24,524 88	25 290	25,290.00	765 12	ST
AT&T INC								
Symbol T Exchange· NYSE								
EAI $3,440 Current yield 5 85%	Mar 3, 00	530 000	34 811	18,776 10	29 380	15,571 40	-3,204 70	LT
	Mar 17, 08	470 000	35 350	16,953 25	29 380	13,808 60	-3,144 65	LT
	Sep 10, 09	1,000.000	26 528	27,047 77	29 380	29,380 00	2,332 23	LT
Security total		2,000 000		62,777 12		58,760 00	-4,017 12	
BARCLAYS PLC ADR								
Symbol BCS Exchange NYSE								
EAI $410 Current yield 1 65%	Jul 12, 05	500 000	40 310	20,549 44	16 520	8,260 00	-12,289 44	LT
	Aug 17, 10	1,000 000	20 338	20,784 57	16 520	16,520 00	-4,264 57	ST
Security total		1,500 000		41,334 01		24,780 00	-16,554 01	

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHEVRON CORP								
Symbol CVX Exchange· NYSE								
EAI· $2,880 Current yield 3 16%	Feb 22, 00	462 000	41 357	19,107 00 [1]	91 250	42,157 50	23,050.50	LT
	Jul 13, 09	538 000	62 038	33,912.05	91 250	49,092 50	15,180 45	LT
Security total		1,000 000		53,019 05		91,250 00	38,230 95	
CSX CORPORATION								
Symbol CSX Exchange. NYSE								
EAI $520 Current yield 1.61%	Jul 13, 09	500 000	32 018	16,349 63	64 610	32,305 00	15,955 37	LT
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $672 Current yield 3 06%	Jun 17, 10	1,200 000	15 860	19,476 75	18 290	21,948.00	2,471 25	ST
INTL BUSINESS MACH								
Symbol. IBM Exchange NYSE								
EAI $520 Current yield 1 77%	Mar 3, 00	200 000	106 937	21,613 74	146 760	29,352 00	7,738 26	LT
JOHNSON & JOHNSON COM								
Symbol· JNJ Exchange NYSE								
EAI $1,080 Current yield 3 49%	Oct 6, 09	500 000	60 338	30,673 39	61 850	30,925 00	251 61	LT
MICROSOFT CORP								
Symbol MSFT Exchange OTC								
EAI $320 Current yield 2 29%	Oct 6, 09	500 000	24 998	12,788 13	27 910	13,955 00	1,166 87	LT
PROCTER & GAMBLE CO								
Symbol· PG Exchange: NYSE								
EAI $771 Current yield 3 00%	Feb 22, 00	400 000	43 588	17,435 34 [1]	64 330	25,732 00	8,296 66	LT
SCHLUMBERGER LTD NETHERLANDS ANTILLES								
Symbol SLB Exchange NYSE								
EAI $504 Current yield. 1 01%	Feb 22, 00	600 000	27 603	16,562 00 [1]	83 500	50,100 00	33,538 00	LT
SOUTHERN COPPER CORP								
Symbol SCCO Exchange NYSE								
EAI $1,376 Current yield. 3 53%	Sep 21, 10	800 000	33 328	27,165 71	48 740	38,992 00	11,826 29	ST
TECO ENERGY INC								
Symbol. TE Exchange NYSE								
EAI $1,271 Current yield 4 61%	Nov 17, 04	750 000	15 250	11,731 17	17 800	13,350 00	1,618 83	LT
	Mar 9, 05	800 000	15 860	13,010 07	17 800	14,240 00	1,229 93	LT
Security total		1,550 000		24,741 24		27,590 00	2,848 76	

continued next page

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

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

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
TEVA PHARMACEUTICALS IND LTD								
ISRAEL ADR								
Symbol· TEVA Exchange OTC								
EAI $183 Current yield 1 28%	Jun 21, 01	275 000	41 829	11,503 17	52 130	14,335.75	2,832 58	LT
UNION PACIFIC CORP								
Symbol. UNP Exchange NYSE								
EAI $1,368 Current yield· 1 64%	Feb 22, 00	300 000	29 031	8,709 50 [1]	92 660	27,798 00	19,088 50	LT
	Aug 5, 09	600 000	59 003	35,955 14	92 660	55,596 00	19,640 86	LT
Security total		900 000		44,664 64		83,394 00	38,729 36	
VERIZON COMMUNICATIONS INC								
Symbol: VZ Exchange· NYSE								
EAI. $975 Current yield 5 45%	Jul 13, 09	500 000	27 046	13,819 80	35 780	17,890 00	4,070 20	LT
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $484 Current yield· 2 24%	Apr 4, 00	200 000	59 500	12,104 07	53 930	10,786 00	-1,318 07	LT
	Aug 8, 00	200 000	55 437	11,291 57	53 930	10,786 00	-505 57	LT
Security total		400.000		23,395 64		21,572 00	-1,823 64	
Total				**$476,391.76**		**$626,160.75**	**$149,768.99**	

Total estimated annual income: $18,574

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

Your assets (continued)

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HOUSEHOLD FIN INTERNOTES ADJ RATE MATURES 09/15/13 CUSIP 44181EXR4 Moody· A3 S&P A EAI $931 Current yield 3 68%	Sep 24, 03	25,000 000	100 000	25,000 00	101.210	25,302 50	302 50	LT
GE CAPITAL INTERNOTES CALLABLE RATE 05 000% MATURES 03/15/18 ACCRUED INTEREST $736 11 CUSIP 36966RCY0 Moody. Aa2 S&P AA+ EAI $2,500 Current yield. 5 05%	Mar 13, 03	50,000 000	100 000	50,000 00	98 985	49,492 50	-507 50	LT
MORGAN STANLEY STEP-UP MED TERM NTS RATE 05 000% MATURES 06/11/25 CALLABLE ACCRUED INTEREST $69 44 CUSIP 61745EP21 Moody. A2 S&P· A EAI $1,250 Current yield 5.04%	Jun 08, 10	25,000 000	100 000	25,000.00	99 300	24,825 00	-175 00	ST
Total		**$100,000.000**		**$100,000.00**		**$99,620.00**	**-$380.00**	

Total accrued interest: $805.55

Total estimated annual income: $4,681

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

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

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

Asset backed securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GNMA PL 003052M RATE 06 0000% MATURES 03/20/31 CURRENT PAR VALUE 1,034 ACCRUED INTEREST $5.16 CUSIP 36202DL90 EAI $62 Current yield. 5 44%	Mar 22, 01	25,000 000	101 250	1,051 18	110 333	1,140.84	89 66	LT

Municipal securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALBUQUERQUE NM GROSS REV B FSA CAV7 10 PREF BE/R/ PRE-REFUNDED RATE 00 000% MATURES 07/01/15 DATED DATE 11/26/91 PREREFUNDED 07/01/11 @ 77 91 CUSIP 01354MBZ3 Moody Aa2 S&P AA+ Original cost basis. $13,248 45	Nov 08, 06	20,000.000	76 463	15,292 72	77 712	15,542 40	249 68	LT

Your assets › Fixed income (continued)

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE 8 375% PERPETUAL, CALLABLE Exchange OTC EAI $4,188 Current yield 7 97%	Jun 4, 08	2,000 000	25 000	50,000 00	26 281	52,562 00	2,562 00	LT
CONSTELLATION ENERGY GROUP 8 625% DUE 06/15/63 CALLABLE Symbol. CEG PRA Exchange· NYSE EAI $2,156 Current yield 8 09%	Jun 23, 08	1,000 000	25 000	25,000 00	26 650	26,650 00	1,650 00	LT
HSBC HOLDINGS 8 125% PERPETUAL, CALLABLE Symbol HCS Exchange NYSE EAI $2,031 Current yield 7 57%	Apr 2, 08	1,000 000	25 000	25,000 00	26 830	26,830 00	1,830 00	LT
KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE Symbol KEY PRF Exchange NYSE EAI $346 Current yield 7 87%	Feb 21, 08	173 000	25 000	4,325 00	25.420	4,397 66	72 66	LT
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6 500% Symbol MET PRB Exchange NYSE EAI· $3,250 Current yield 6 55%	Jun 10, 05	2,000 000	25 000	50,000 00	24 800	49,600 00	-400 00	LT
SUNTRUST CAPITAL IX 7 875% DUE 03/15/68 CALLABLE SER IX Symbol STI PRZ Exchange NYSE EAI $3,938 Current yield 7 63%	Feb 26, 08	2,000 000	25 000	50,000 00	25 810	51,620 00	1,620 00	LT
Total				**$204,325.00**		**$211,659.66**	**$7,334.66**	

Total estimated annual income: $15,909

Your assets (continued)

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Investment return ($)	Holding period
UBS U S ALLOCATION FUND									
CLASS A									
Trade date. Feb 8, 01	993 323	30 201	30,000 00	30,000 00	27 550	27,366 04	-2,633 96		LT
Trade date Mar 25, 08	330 624	30 230	10,000 00	10,000 00	27 550	9,108 69	-891 31		LT
Trade date Jul 13, 09	475 964	21.010	10,005 25	10,005 25	27.550	13,112 81	3,107 56		LT
Total reinvested	184.383	25 124		4,632 48	27 550	5,079 75	447 27		
EAI $807 Current yield. 1 48%									
Security total	1,984 294		50,005 25	54,637.73		54,667 29	29 56	4,662 04	

Your total assets

		Value on Dec 31 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**65,644.26**	**6.11%**	**65,644.26**		
Equities	**Common stock**	**626,160.75**	**58.23%**	**476,391.76**	**18,574.00**	**149,768.99**
Fixed income	Corporate bonds and notes	99,620.00		100,000 00	4,681 00	-380 00
	Asset backed securities	1,140 84		1,051 18	62 00	89 66
	Municipal securities	15,542 40		15,292 72		249 68
	Preferred securities	211,659 66		204,325 00	15,909 00	7,334 66
	Total accrued interest	810 71				
	Total fixed income	**328,773.61**	**30.58%**	**320,668.90**	**20,652.00**	**7,294.00**
Other	**Mutual funds**	**54,667.29**	**5.08%**	**54,637.73**	**807.00**	**29.56**
Total		**$1,075,245.91**	**100.00%**	**$917,342.65**	**$40,033.00**	**$157,092.55**

UBS

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

Account activity this month

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	AMERICAN WATER WORKS CO INC NEW PAID ON 1000	220 00
	Dec 6	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 275	52 28
	Dec 9	Dividend	MICROSOFT CORP PAID ON 500	80 00
	Dec 10	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 41
	Dec 10	Dividend	AMER ELECTRIC POWER CO PAID ON 500	230.00
	Dec 10	Foreign Dividend	BARCLAYS PLC ADR PAID ON 1500	94 05
	Dec 10	Dividend	CHEVRON CORP PAID ON 1000	720 00
	Dec 10	Dividend	INTL BUSINESS MACH PAID ON 200	130 00
	Dec 14	Dividend	JOHNSON & JOHNSON COM PAID ON 500	270 00
	Dec 15	Dividend	ALLIANZ SE 8 375% PERPETUAL, CALLABLE PAID ON 2000	1,046 88
	Dec 15	Dividend	CSX CORPORATION PAID ON 500	130 00
	Dec 15	Dividend	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6 500% PAID ON 2000	812 50
	Dec 21	Dividend	UBS U S ALLOCATION FUND CLASS A AS OF 12/17/10	796 11
	Dec 27	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 84
	Total taxable dividends			**$4,583.07**
Taxable interest	Dec 13	Interest	MORGAN STANLEY STEP-UP 05 000% 061125 DTD061110 FC121110 MED TERM NTS PAID ON 25000	625.00
	Dec 15	Interest	KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE PAID ON 173	86 50
	Dec 15	Interest	SUNTRUST CAPITAL IX 7 875% SER IX DUE 03/15/68 CALLABLE PAID ON 2000	984 38
	Dec 15	Interest	CONSTELLATION ENERGY GRO 8 625% DUE 06/15/63 CALLABLE PAID ON 1000	539 06
	Dec 20	Interest	HOUSEHOLD FIN INTERNOTES 03 693% 091513 DTD093003 FC102003 INFLATION INDEX PAID ON 25000	77.50
	Dec 20	Interest	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 041350450000 PAID ON 25000	5 28
	Total taxable interest			**$2,317.72**
	Total dividend and interest income			**$6,900.79**

Account activity this month (continued)

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

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

Investment transactions

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

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 20	Return Of Principal	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 041350450000 PAID ON 25000				21 41		
Dec 21	Reinvestment	UBS U S ALLOCATION FUND CLASS A DIVIDEND REINVESTED AT 27 26 NAV ON 12/17/10 AS OF 12/17/10	29 204				-796 11	
Total						**$21.41**	**-$796.11**	

Account activity this month (continued)

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$93,178.88**
Dec 1	Bought	RMA GOVERNMENT PORTFOLIO	344 00
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	220 00
Dec 7	Bought	RMA GOVERNMENT PORTFOLIO	47 57
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/10	0 41
Dec 10	Bought	RMA GOVERNMENT PORTFOLIO	80 00
Dec 13	Bought	RMA GOVERNMENT PORTFOLIO	1,174 05
Dec 14	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/13/10	-11,875 00
Dec 15	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/14/10	-6,230 00
Dec 16	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/15/10	-7,400 68
Dec 20	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/17/10	-3,000 00
Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	104.19
Dec 22	Sold	RMA GOVERNMENT PORTFOLIO AS OF 12/21/10	-1,000 00
Dec 27	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/23/10	0 84
Dec 31	**Closing RMA Government Portfolio**		**$65,644.26**

The RMA U S Government Portfolio is your primary sweep option

UBS

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

APZ6002619551 1210 JW 1

2010 Year End Summary

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

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

Summary of banking activity

	Year to date ($)
Checks	53,500 00

Summary of gains and losses

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

Checks

Check number	Date cleared	Description	Amount ($)
000000	Jan 14, 10	SABRE FDN	2,000 00
000144	Jan 7, 10	WISE FOOL NEW MEXICO	3,000 00
000147	Jan 20, 10	NEW MEXICO SOLAR ENERGY ASS	7,000 00
000149	Jan 8, 10	THE HOME SHELTER	2,000 00
000202	Mar 25, 10	TURQUOISE TRAIL VOLUNTEER F	3,000 00
000205	Jan 5, 10	EARTH JUSTICE	2,500 00
000207	Dec 13, 10	WOMEN FOR WOMEN INTERNATION	6,000 00

Check number	Date cleared	Description	Amount ($)
000208	Dec 15, 10	WILD EARTH GUARDIANS	7,500 00
000210	Dec 13, 10	THE HOME SHELTER	1,500 00
000211	Dec 14, 10	THE ELEPHANT SANCTUARY	1,500 00
000212	Dec 21, 10	SABRE FDN	1,000 00
000213	Dec. 13, 10	RIVERS & BIRDS	5,000 00
000215	Dec 15, 10	HEIFER INTL	3,000 00
000216	Dec 17, 10	DOCTORS WITHOUT BORDERS USA	3,000 00

continued next page

Checks (continued)

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

Realized gains and losses

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

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

Short-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
DOW CHEMICAL	FIFO	1,000 000	Apr 21, 10	Aug 23, 10	24,010 08	30,874.67	-6,864 59		
FRONTIER COMMUNICATIONS CORP	FIFO	120 000	Jul 13, 09	Jul 08, 10	838 18	931 40	-93 22		
	Adjustment	0 019	Jul 13, 09	Jul 02, 10	0 14	0 15	-0 01		
ENERGY TRANSFER PARTNERS LP MLP	FIFO	500 000	Jul 14, 09	Apr 21, 10	24,015 19	21,236 50		2,778 69	
Total					**$48,863.59**	**$53,042.72**	**-$6,957.82**	**$2,778.69**	**-$4,179.13**

Long-term capital gains and losses

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BRANCH B&T CO NC US RT 00 9000% MAT 07/22/10 FIXED RATE CD	FIFO	25,000 000	Jul 15, 09	Jul 22, 10	25,000 00	25,000.00			
GE MONEY BANK UT US RT 00.9000% MAT 10/29/10 FIXED RATE CD	FIFO	30,000 000	Oct 26, 09	Oct 29, 10	30,000 00	30,000.00			
SALLIE MAE EDNOTES NTS 01 017% 031510 DTD022505 FC031505 B/E	FIFO	25,000 000	Feb 11, 05	Mar 15, 10	25,000 00	25,000 00			

continued next page

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value ($)	Purchase date	Sale date	Sale amount ($)	Purchase amount ($)	Loss ($)	Gain ($)	Net gain or loss ($)
BARCLAYS PLC ADR	VSP	500 000	Feb 11, 05	Aug 23, 10	9,776 20	23,269 28	-13,493.08		
GENL ELECTRIC CO	VSP	300 000	Feb 22, 00	Jul 06, 10	4,025 16	10,557 50	-6,532 34		[1]
KEYCORP NEW	FIFO	3,433 000	Feb 21, 08	May 25, 10	25,297 96	20,675 00		4,622 96	
SMUCKER J M CO NEW	FIFO	4.000	Feb 22, 00	Apr 21, 10	202 05	129 66		72 39	
UNION PACIFIC CORP	VSP	300 000	Feb 22, 00	Aug 23, 10	22,062 14	8,709 50		13,352 64	[1]
Total					**$141,363.51**	**$143,340.94**	**-$20,025.42**	**$18,047.99**	**-$1,977.43**
Net capital gains/losses:									**-$6,156.56**

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

UBS

UBS Financial Services Inc
500 East Pratt Street
11th Floor
Baltimore MD 21202-3133

APZ6002434963 1211 JW 1

Personal Trust Account

December 2011

Duplicate statement for the account of:
TUW JANE DECKER ASMIS DTD
1/13/93 JOHN H SOMMERVILE AND
HELENE V ASMIS CLIFFORD TTEES
CASA DE BRIO
2929 CRESTON RIDGE LANE
EL PASO DEROBLES CA 93446-9415
Account number JW 34719 1D

00006457 02 AV 0 465 02 TR 00044 B601B051 000000 cpl
JOHN H SOMMERVILLE ESQ
WHITEFORD, TAYLOR & PRESTON
7 ST PAUL STREET
BALTIMORE MD 21202-1626

Your Financial Advisor:
ROBERT MONTENEGRO/DALE HORN
Phone: 410-576-3200/800-622-0073

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

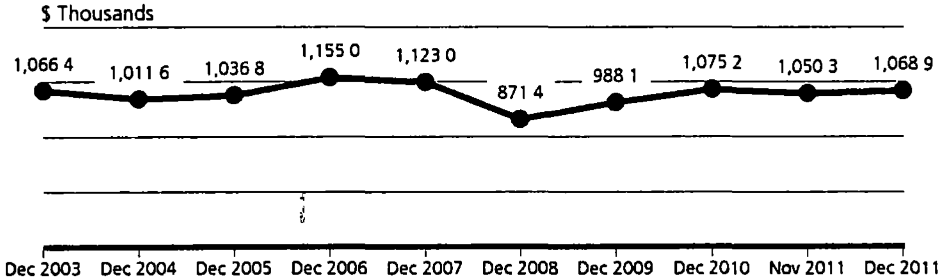
Visit our website:
www.ubs com/financialservices

Value of your account

	on November 30 ($)	on December 30 ($)
Your assets	1,050,341 76	1,068,854 55
Your liabilities	0 00	0 00
Value of your account	**$1,050,341.76**	**$1,068,854.55**
Accrued interest in value above	$1,111 78	$799 18

As a service to you, your portfolio value of $1,068,854.55 includes accrued interest

Tracking the value of your account



Starting in December 2006, your account values shown in this graph include accrued interest, pending return of principal, and other assets that are not held by UBS

Sources of your account growth during 2011

Value of your account at year end 2010	$1,075,245 91
Net deposits and withdrawals	-$57,029 57
Your investment return	
Dividend and interest income	$40,386 69
Change in value of accrued interest	-$11 53
Change in market value	$10,263 05
Value of your account on Dec 30, 2011	**$1,068,854.55**

UBS

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

Your account balance sheet

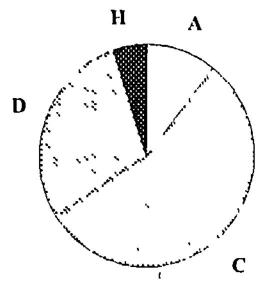
The value of your account includes assets held at UBS and certain assets held away from UBS See page 1 for more information

Summary of your assets

		Value on December 30 ($)	Percentage of your account
A	Cash and money balances	111,741 46	10 45%
B	Cash alternatives	0 00	0 00%
C	Equities	591,349 00	55 33%
D	Fixed income	310,913 17	29 09%
E	Alternative strategies	0 00	0 00%
F	Broad commodities	0 00	0 00%
G	Real estate	0 00	0 00%
H	Other	54,850 92	5 13%
Total assets		**$1,068,854.55**	**100.00%**

Value of your account **$1,068,854.55**

Your current asset allocation



Eye on the markets

Index	Percentage change December 2011	Year to date
S&P 500	1 02%	2 11%
Russell 3000	0.82%	1 03%
MSCI - Europe, Australia & Far East	-0 94%	-11 73%
Barclays Capital Aggregate Bond Index 10+ Yrs	3 41%	21 78%

Interest rates on December 30, 2011

3-month Treasury bills 0 02%

One-month LIBOR 0 30%

Change in the value of your account

	December 2011 ($)	Year to date ($)
Opening account value	**$1,050,341.76**	**$1,075,245.91**
Withdrawals and fees, including investments transferred out	-11.82	-57,029 57
Dividend and interest income	7,288 03	40,386.69
Change in value of accrued interest	-312 60	-11.53
Change in market value	11,549.18	10,263 05
Closing account value	**$1;068,854.55**	**$1,068,854.55**

Dividend and interest income earned

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

	December 2011 ($)	Year to date ($)
Taxable dividends	4,922 12	28,791 45
Taxable interest	2,365 91	11,595 14
Total current year	**$7,288.03**	**$40,386.59**
Prior year adjustment	0 00	0 10
Total dividend & interest	**$7,288.03**	**$40,386.69**
Return of capital/principal	20 78	194.17

Summary of gains and losses

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

	Realized gains and losses		Unrealized
	December 2011 ($)	Year to date ($)	gains and losses ($)
Short term	-8,298 16	-12,298 45	-1,745 60
Long term	24,390 99	1,130.10	179,981 24
Total	**$16,092.83**	**-$11,168.35**	**$178,235.64**

Cash activity summary

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

	December 2011 ($)	Year to date ($)
Opening balances	**$35,734.15**	**$65,644.26**
Additions		
Dividend and interest income	7,288 03	40,386.69
Proceeds from investment transactions	69,322 42	185,442 81
Total additions	**$76,610.45**	**$225,829.50**
Subtractions		
Checks and bill payments	0 00	-57,000 00
Other funds debited	-11 82	-29 57
Funds withdrawn for investments bought	-591 32	-122,702.73
Total subtractions	**-$603.14**	**-$179,732.30**
Net cash flow	**$76,007.31**	**$46,097.20**
Closing balances	**$111,741.46**	**$111,741.46**

Withholdings and tax summary

	December 2011 ($)	Year to date ($)
Foreign taxes paid	-11 82	-29 57

Your investment objectives:

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

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

Your account instructions

- Statement copies are sent to 2 interested parties

Your assets

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

Cash

Cash and money balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 30 ($)	Price per share on Dec 30 ($)	Average rate	Dividend/Interest period	Days in period
RMA GOVERNMENT PORTFOLIO	35,734 15	111,741 46	1 00	0 01%	Nov 23 to Dec 22	30

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
AMER ELECTRIC POWER CO Symbol AEP Exchange NYSE EAI $940 Current yield 4 55%	Jul 13, 09	500 000	29 095	14,547 52	41.310	20,655 00	6,107 48	LT
AMERICAN WATER WORKS CO INC NEW Symbol AWK Exchange NYSE EAI. $920 Current yield· 2 89%	Nov 3, 10	1,000 000	24 524	24,524 88	31 860	31,860.00	7,335 12	LT
AT&T INC Symbol· T Exchange· NYSE EAI. $1,760 Current yield: 5.82%	Sep 10, 09	1,000 000	27.047	27,047 77	30 240	30,240 00	3,192 23	LT
CHEVRON CORP Symbol. CVX Exchange· NYSE EAI. $3,240 Current yield: 3.05%	Feb 22, 00	462 000	41 357	19,107 00	106 400	49,156 80	30,049 80	LT
	Jul 13, 09	538.000	63 033	33,912 05	106 400	57,243 20	23,331 15	LT
Security total		1,000 000	53.019	53,019 05		106,400.00	53,380 95	
CSX CORPORATION Symbol: CSX Exchange· NYSE EAI $720 Current yield 2 28%	Jul 13, 09	1,500.000	10 899	16,349.63	21 060	31,590 00	15,240 37	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
DOMINION RESOURCES INC VA (NEW) Symbol D Exchange NYSE EAI $985 Current yield 3 71%	Apr 1, 11	500 000	45 632	22,816 49	53 080	26,540 00	3,723 51	ST
GENL ELECTRIC CO Symbol GE Exchange NYSE EAI $816 Current yield 3 80%	Jun 17, 10	1,200 000	16 230	19,476 75	17 910	21,492 00	2,015 25	LT
INTL BUSINESS MACH Symbol IBM Exchange NYSE EAI $600 Current yield 1 63%	Mar 3, 00	200 000	108 068	21,613 74	183 880	36,776 00	15,162 26	LT
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $1,140 Current yield 3 48%	Oct 6, 09	500 000	61 346	30,673 39	65 580	32,790 00	2,116 61	LT
MICROSOFT CORP Symbol MSFT Exchange OTC EAI $400 Current yield 3 08%	Oct 6, 09	500 000	25 576	12,788 13	25 960	12,980 00	191 87	LT
NOVARTIS AG SPON ADR Symbol NVS Exchange NYSE EAI $2,005 Current yield 3 51%	Jul 7, 11	1,000 000	62 648	62,648 11	57 170	57,170 00	-5,478 11	ST
PROCTER & GAMBLE CO Symbol PG Exchange NYSE EAI $840 Current yield 3 15%	Feb 22, 00	400 000	43 588	17,435 34	66 710	26,684 00	9,248 66	LT
TECO ENERGY INC Symbol TE Exchange NYSE EAI $1,333 Current yield 4 49%	Nov 17, 04	750 000	15 641	11,731 17	19 140	14,355 00	2,623 83	LT
	Mar 9, 05	800 000	16 262	13,010 07	19 140	15,312 00	2,301 93	LT
Security total		1,550 000	15 962	24,741 24		29,667 00	4,925 76	
TEVA PHARMACEUTICALS IND LTD ISRAEL ADR Symbol TEVA Exchange OTC EAI $216 Current yield 1 95%	Jun 21, 01	275 000	41 829	11,503 17	40 360	11,099 00	-404 17	LT
UNION PACIFIC CORP Symbol UNP Exchange NYSE EAI $2,160 Current yield 2 27%	Feb 22, 00	300 000	29 031	8,709 50	105 940	31,782 00	23,072 50	LT
	Aug 5, 09	600 000	59 925	35,955 14	105 940	63,564 00	27,608 86	LT

continued next page

Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Security total		900 000	49 627	44,664.64		95,346 00	50,681 36	
VERIZON COMMUNICATIONS INC Symbol: VZ Exchange: NYSE EAI $1,000 Current yield 4.99%	Jul 13, 09	500 000	27 639	13,819 80	40.120	20,060.00	6,240.20	LT
Total				**$417,669.65**		**$591,349.00**	**$173,679.35**	

Total estimated annual income: $19,075

Fixed income

Corporate bonds and notes

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
HOUSEHOLD FIN INTERNOTES ADJ RATE MATURES 09/15/13 CUSIP 44181EXR4 Moody A3 S&P. A EAI $1,519 Current yield. 5 98%	Sep 24, 03	25,000 000	100 000	25,000 00	101 665	25,416.25	416 25	LT
GE CAPITAL INTERNOTES CALLABLE RATE 05 000% MATURES 03/15/18 ACCRUED INTEREST $729 16 CUSIP 36966RCY0 Moody Aa2 S&P. AA+ EAI: $2,500 Current yield 5 06%	Mar 13, 03	50,000.000	100 000	50,000 00	98 752	49,376 00	-624 00	LT
MORGAN STANLEY STEP-UP MED TERM NTS RATE 05 000% MATURES 06/11/25 ACCRUED INTEREST $65.97 CUSIP 61745EP21 Moody A2 S&P A- EAI $1,250 Current yield 5.12%	Jun 08, 10	25,000.000	100 000	25,000.00	97 750	24,437.50	-562 50	LT

continued next page

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

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
Total		**$100,000.000**		**$100,000.00**		**$99,229.75**	**-$770.25**	

Total accrued interest: $795.13

Total estimated annual income: $5,269

Asset backed securities

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

Holding	Trade date	Total face value at maturity ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
GNMA PL 003052M RATE 06 0000% MATURES 03/20/31 CURRENT PAR VALUE 840 ACCRUED INTEREST $4 05 CUSIP 36202DL90 EAI $50 Current yield· 5.28%	Mar 22, 01	25,000 000	101 250	854 56	113 550	953 82	99 26	LT

Preferred securities

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
ALLIANZ SE 8 375% PERPETUAL, CALLABLE Exchange OTC EAI $4,188 Current yield 8 20%	Jun 4, 08	2,000 000	25 000	50,000 00	25 531	51,062 00	1,062 00	LT
CONSTELLATION ENERGY GROUP 8 625% DUE 06/15/63 CALLABLE Symbol CEG PRA Exchange NYSE EAI $2,156 Current yield 7 94%	Jun 23, 08	1,000 000	25 000	25,000 00	27 140	27,140 00	2,140 00	LT
HSBC HOLDINGS 8 125% PERPETUAL, CALLABLE Symbol HCS Exchange NYSE EAI $2,031 Current yield 7 89%	Apr 2, 08	1,000 000	25 000	25,000 00	25 750	25,750 00	750 00	LT

continued next page

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

Holding	Trade date	Number of shares	Purchase price per share ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized gain or loss ($)	Holding period
KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE Symbol KEY.PRF Exchange NYSE EAI $346 Current yield. 7.83%	Feb 21, 08	173 000	25 000	4,325 00	25 540	4,418 42	93.42	LT
METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500% Symbol MET.PRB Exchange. NYSE EAI: $3,250 Current yield: 6 38%	Jun 10, 05	2,000.000	25 000	50,000 00	25 480	50,960.00	960 00	LT
SUNTRUST CAPITAL IX 7.875% DUE 03/15/68 CALLABLE SER IX Symbol. STI.PRZ Exchange NYSE EAI $3,938 Current yield 7 78%	Feb 26, 08	2,000 000	25 000	50,000.00	25 300	50,600 00	600 00	LT
Total				**$204,325.00**		**$209,930.42**	**$5,605.42**	

Total estimated annual income: $15,909

Other

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
UBS U S ALLOCATION FUND									
CLASS A									
Trade date Feb 8, 01	993.323	30 201	30,000 00	30,000 00	27.340	27,157.45	-2,842.55		LT
Trade date. Mar 25, 08	330 624	30.230	10,000 00	10,000 00	27.340	9,039 26	-960 74		LT
Trade date Jul 13, 09	475 964	21.010	10,005 25	10,005 25	27 340	13,012 85	3,007 60		LT

continued next page

Your assets › **Other** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 30 ($)	Value on Dec 30 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	206 341	25 316		5,223 81	27 340	5,641 36	417 55		
EAI $816 Current yield 1 49%									
Security total	2,006 252	27 528	50,005 25	55,229 06		54,850 92	-378 14	4,845 67	

Your total assets

		Value on Dec 30 ($)	Percentage of your account	Cost basis ($)	Estimated annual income ($)	Unrealized gain or loss ($)
Cash	**Cash and money balances**	**111,741.46**	**10.45%**	**111,741.46**		
Equities	**Common stock**	**591,349.00**	**55.33%**	**417,669.65**	**19,075.00**	**173,679.35**
Fixed income	Corporate bonds and notes	99,229 75		100,000 00	5,269 00	-770 25
	Asset backed securities	953 82		854 56	50 00	99 26
	Preferred securities	209,930 42		204,325 00	15,909 00	5,605 42
	Total accrued interest	799 18				
	Total fixed income	**310,913.17**	**29.09%**	**305,179.56**	**21,228.00**	**4,934.43**
Other	**Mutual funds**	**54,850.92**	**5.13%**	**55,229.06**	**816.00**	**-378.14**
Total		**$1,068,854.55**	**100.00%**	**$889,819.73**	**$41,119.00**	**$178,235.64**

Account activity this month

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

	Date	Activity	Description	Amount ($)
Dividend and interest income				
Taxable dividends	Dec 1	Dividend	AMERICAN WATER WORKS CO INC NEW PAID ON 1000	230 00
	Dec 7	Foreign Dividend	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR PAID ON 275	59 09
	Dec 8	Dividend	ARCHER DANIELS MIDLAND CO PAID ON 1000	175 00
	Dec 8	Dividend	MICROSOFT CORP PAID ON 500	100 00
	Dec 9	Dividend	AMER ELECTRIC POWER CO PAID ON 500	235 00
	Dec 12	St Cap Gain	RMA GOVERNMENT PORTFOLIO AS OF 12/09/11	0 36
	Dec 12	Dividend	CHEVRON CORP PAID ON 1000	810 00
	Dec 12	Dividend	INTL BUSINESS MACH PAID ON 200 AS OF 12/10/11	150 00
	Dec 13	Dividend	JOHNSON & JOHNSON COM PAID ON 500	285 00

continued next page

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

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

Account activity this month (continued)

	Date	Activity	Description	Amount ($)
Dividend and interest income (continued)				
Taxable dividends (continued)	Dec 15	Dividend	ALLIANZ SE 8 375% PERPETUAL, CALLABLE PAID ON 2000	1,046 88
	Dec 15	Dividend	CSX CORPORATION PAID ON 1500	180.00
	Dec 15	Dividend	METLIFE INC SERIES B CALLABLE 09/15/10 RATE 6.500% PAID ON 2000	812 50
	Dec 20	Dividend	UBS U.S. ALLOCATION FUND CLASS A AS OF 12/16/11	591 32
	Dec 20	Dividend	DOMINION RESOURCES INC VA (NEW) PAID ON 500	246 25
	Dec 23	Dividend	RMA GOVERNMENT PORTFOLIO AS OF 12/22/11	0 72
	Total taxable dividends			**$4,922.12**
Taxable interest	Dec 12	Interest	MORGAN STANLEY STEP-UP 05 000% 061125 DTD061110 FC121110 MED TERM NTS PAID ON 25000	625.00
	Dec 15	Interest	KEYCORP CAP X 8 000% DUE 03/15/68 CALLABLE PAID ON 173	86 50
	Dec 15	Interest	SUNTRUST CAPITAL IX 7 875% SER IX DUE 03/15/68 CALLABLE PAID ON 2000	984.38
	Dec 15	Interest	CONSTELLATION ENERGY GRO 8.625% DUE 06/15/63 CALLABLE PAID ON 1000	539 06
	Dec 20	Interest	HOUSEHOLD FIN INTERNOTES 06 418% 091513 DTD093003 FC102003 INFLATION INDEX PAID ON 25000	126 67
	Dec 20	Interest	GNMA PL 003052M 06.0000 DUE 03/20/31 FACTOR 0 033582620000 PAID ON 25000	4.30
	Total taxable interest			**$2,365.91**
	Total dividend and interest income			**$7,288.03**

	Date	Activity	Description	Amount ($)
Other funds debited	Dec 7	Foreign Tax Withheld	TEVA PHARMACEUTICALS IND LTD ISRAEL ADR	-11 82
	Total other funds debited			**-$11.82**

Account activity this month (continued)

Investment transactions

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

Date	Activity	Description	Quantity	Value ($)	Price ($)	Proceeds from investment transactions ($)	Funds withdrawn for investments bought ($)	Accrued interest ($)
Dec 1	Sold	ARCHER DANIELS MIDLAND CO	-1,000 000		28 892000	28,348 65		
Dec 1	Sold	SCHLUMBERGER LTD NETHERLANDS ANTILLES	-600 000		69 244333	40,952 99		
Dec 20	Return Of Principal	GNMA PL 003052M 06 0000 DUE 03/20/31 FACTOR 0 033582620000 PAID ON 25000				20 78		
Dec 20	Reinvestment	UBS U S ALLOCATION FUND CLASS A DIVIDEND REINVESTED AT 26 93 NAV ON 12/16/11 AS OF 12/16/11	21 958				-591 32	
Total						**$69,322.42**	**-$591.32**	

Money balance activities

Date	Activity	Description	Amount ($)
Nov 30	**Balance forward**		**$35,734.15**
Dec 2	Bought	RMA GOVERNMENT PORTFOLIO	69,531 64
Dec 8	Bought	RMA GOVERNMENT PORTFOLIO	47 27
Dec 9	Bought	RMA GOVERNMENT PORTFOLIO	275 00
Dec 12	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/09/11	0 36
Dec 12	Bought	RMA GOVERNMENT PORTFOLIO	235 00
Dec 13	Bought	RMA GOVERNMENT PORTFOLIO	1,585 00
Dec 14	Bought	RMA GOVERNMENT PORTFOLIO	285 00
Dec 16	Bought	RMA GOVERNMENT PORTFOLIO	3,649 32
Dec 21	Bought	RMA GOVERNMENT PORTFOLIO	398 00
Dec 23	Bought	RMA GOVERNMENT PORTFOLIO AS OF 12/22/11	0 72
Dec 30	**Closing RMA Government Portfolio**		**$111,741.46**

The RMA U S Government Portfolio is your primary sweep option

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

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

Realized gains and losses

The estimated *realized gains and losses* shown below are not for tax purposes Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order See *Important information about your statement* at the end of this document for more information We may not adjust gains and losses for all capital changes We automatically adjust cost basis for tax-exempt and AMT coupon municipal securities for estimated amortization of bond premiums and for accreted OID for securities issued at a discount If you requested that UBS adjust cost basis for the bond premium amortization on taxable debt securities then cost basis reflected for these securities has been adjusted Estimates in the *Unclassified* section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ARCHER DANIELS MIDLAND CO	FIFO	1,000 000	Feb 07, 11	Nov 28, 11	28,348 65	36,646 81		-8,298.16	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	600.000	Feb 22, 00	Nov 28, 11	40,952 99	16,562 00			24,390 99
Net capital gains/losses:									**$16,092.83**

UBS

UBS Financial Services Inc.
500 East Pratt Street
11th Floor
Baltimore MD 21202-3133

APZ6002434977 1211 JW 1

2011 Year End Summary

Duplicate statement for the account of:
TUW JANE DECKER ASMIS DTD
1/13/93 JOHN H SOMMERVILE AND
HELENE V ASMIS CLIFFORD TTEES
CASA DE BRIO
2929 CRESTON RIDGE LANE
EL PASO DEROBLES CA 93446-9415
Account number: JW 34719 1D

Your Financial Advisor:
ROBERT MONTENEGRO/DALE HORN
Phone: 410-576-3200/800-622-0073

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

Summary of banking activity

	Year to date ($)
Checks	-57,000 00

Summary of gains and losses

	Amount ($)
Short term	-12,298 45
Long term	1,130 10
Total	**$-11,168.35**

Checks

Check number	Date cleared	Description	Amount ($)
000209	Jan 11, 11	TURQUOISE TRAIL VOLUNTEER F	2,000 00
000214	Mar 2, 11	NEW MEXICO SOLAR ENERGY ASS	5,000.00
000221	Sep 23, 11	CIMARRON SKY DOG RESERVE	1,000.00
000222	Sep 15, 11	DOCTORS WITHOUT BORDERS USA	5,000 00
000223	Sep 29, 11	EARTH'S BIRTHDAY PROJECT	1,000 00
000224	Sep 15, 11	HEIFER INTL	4,000 00
000225	Sep 21, 11	NEW MEXICO SOLAR ENERGY ASS	5,000 00
000226	Sep 13, 11	NONVIOLENT PEACEFORCE	500.00
000227	Sep 21, 11	RIVERS + BIRDS	5,000 00
000228	Sep 19, 11	THE ELEPHANT SANCTUARY	2,000 00
000229	Sep 15, 11	THE HORSE SHELTER	2,000 00
000230	Nov 4, 11	TRAIL VOLUNTEER FIRE DEPT	3,000 00
000231	Sep 14, 11	WILD EARTH GUARDIANS	7,500.00
000232	Sep 20, 11	WISE FOOL NEW MEXICO	3,000 00

continued next page

Checks (continued)

Check number	Date cleared	Description	Amount ($)
000233	Sep 15, 11	WOMEN FOR WOMEN INTERNATION	7,000 00
000234	Sep 14, 11	SOLACE CRISIS TREATMENT CEN	2,000 00
000235	Sep 14, 11	PASO ROBLES PIONEER DAY COM	2,000 00
Total			**$57,000.00**
Total Checks			**$57,000.00**

Realized gains and losses

Estimated 2011 gains and losses for transactions with trade dates through 12/30/11 have been incorporated into this statement Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss Please check with your tax advisor To calculate gains and losses, we liquidate the oldest security lot first This is known as the first-in, first-out or FIFO accounting method We use this method unless you specified which tax lot to close when you placed your order This is known as a versus purchases or VSP order

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

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ARCHER DANIELS MIDLAND CO	FIFO	1,000 000	Feb 07, 11	Nov 28, 11	28,348 65	36,646 81		-8,298 16	
BARCLAYS PLC ADR	FIFO	1,000 000	Aug 17, 10	Jul 07, 11	15,864 17	20,784 57		-4,920 40	
SOUTHERN COPPER CORP	FIFO	800 000	Sep 21, 10	Jul 27, 11	28,085 82	27,165 71			920 11
Total					**$72,298.64**	**$84,597.09**		**-$13,218.56**	**$920.11**
Net short-term capital gains and losses								**-$12,298.45**	

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
ALBUQUERQUE NM GROSS REV B FSA CAV7 10 PREF BE/R/ 000 070115 DTD 112691 Original cost basis $13,248 45	FIFO	20,000 000	Nov 08, 06	Jul 01, 11	15,583 60	15,583 48			0 12
AT&T INC	FIFO	530 000	Mar 03, 00	Feb 07, 11	14,473 71	18,776 10		-4,302 39	
	FIFO	470 000	Mar 17, 08	Feb 07, 11	12,835 18	16,953 25		-4,118 07	
BARCLAYS PLC ADR	FIFO	500 000	Jul 12, 05	Jul 07, 11	7,932 09	20,549 44		-12,617 35	

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

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

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount ($)	Cost basis ($)	Wash sale cost basis adjustment($)	Loss ($)	Gain ($)
SCHLUMBERGER LTD NETHERLANDS ANTILLES	FIFO	600.000	Feb 22, 00	Nov 28, 11	40,952 99	16,562 00			24,390 99
WAL MART STORES INC	FIFO	200 000	Apr 04, 00	Feb 22, 11	10,586.22	12,104 07		-1,517.85	
	FIFO	200 000	Aug 08, 00	Feb 22, 11	10,586.22	11,291 57		-705.35	
Total					**$112,950.01**	**$111,819.91**		**-$23,261.01**	**$24,391.11**
Net long-term capital gains or losses									**$1,130.10**
Net capital gains/losses:								**-$11,168.35**	

Account Number JW 34719 1D
Your Financial Advisor or Contact
ROBERT MONTENEGRO/DALE HORN
410-576-3200/800-622-0073

UBS Financial Services Inc.

2011 Consolidated Form 1099

P0302L00000527011141065-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
ARCHER DANIELS MIDLAND CO	Trade	1,000 0000		02/07/11	11/28/11	28,348 65	36,646.81	(8,298 16)	
Sub Total						**$28,348.65**	**$36,646.81**	**$(8,298.16)**	

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
BARCLAYS PLC ADR	Trade	1,000 0000		08/17/10	07/07/11	15,864 17	20,784 57	(4,920 40)	
SOUTHERN COPPER CORP	Trade	800 0000		09/21/10	07/27/11	28,085 82	27,165 71	920 11	
Sub Total						**$43,949.99**	**$47,950.28**	**$(4,000.29)**	
Total Short-Term Gain/Loss						**$72,298.64**	**$84,597.09**	**$(12,298.45)**	

Account Number JW 34719 1D
Your Financial Advisor or Contact
ROBERT MONTENEGRO/DALE HORN
410-576-3200/800-622-0073

UBS Financial Services Inc.

2011 Consolidated Form 1099

P0302L0000052701141066-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 Acquired	Date Sold	Sale Amount	Cost or Other Basis	Gain/Loss	wash sale loss disallowed
ALBUQUERQUE NM GROSS REV B FSA CAV7 10 PREF BE/R/ 000 070115 DTD 112691	Redemption	20,000 0000	13,248 45	11/08/06	07/01/11	15,583 60	15,583 48	0 12	
AT&T INC	Trade	530 0000		03/03/00	02/07/11	14,473 71	18,776 10	(4,302 39)	
	Trade	470 0000		03/17/08	02/07/11	12,835 18	16,953.25	(4,118 07)	
	Sub-Total	**1,000.0000**				**27,308.89**	**35,729.35**	**(8,420.46)**	
BARCLAYS PLC ADR	Trade	500 0000		07/12/05	07/07/11	7,932 09	20,549 44	(12,617 35)	
SCHLUMBERGER LTD NETHERLANDS ANTILLES	Trade	600 0000		02/22/00	11/28/11	40,952 99	16,562 00 [1]	24,390 99	
WAL MART STORES INC	Trade	200 0000		04/04/00	02/22/11	10,586 21	12,104 07	(1,517 86)	
	Trade	200 0000		08/08/00	02/22/11	10,586 22	11,291 57	(705 35)	
	Sub-Total	**400.0000**				**21,172.43**	**23,395.64**	**(2,223 21)**	
Sub Total			**$13,248.45**			**$112,950.00**	**$111,819.91**	**$1,130.09**	
Total Long-Term Gain/Loss			**$13,248.45**			**$112,950.00**	**$111,819.91**	**$1,130.09**	

T/U/W JANE DECKER ASMIS

52-6956677

2011 Form 990-PF - Part XV - 3.a.

Recipient	Purpose	Amount
Doctors Without Borders USA, Inc. 333 7th Avenue 2nd Floor New York, New York 10001	Unrestricted	$ 5,000
Wild Earth Guardians 312 Montezuma Avenue Suite A Santa Fe, New Mexico 87501	Unrestricted	7,500
Wise Fool New Mexico Unit D 2778 Agua Fria Street Santa Fe, New Mexico 87507	Unrestricted	3,000
New Mexico Solar Energy Association 1009 Bradbury SE #35 Albuquerque, New Mexico 87106	Unrestricted	5,000
The Elephant Sanctuary P. O. Box 393 Hohenwald, Texas 38462	Unrestricted	2,000
Turquoise Trail Volunteer Fire Department P. O. Box 102 Cerrillos, New Mexico 87010	Unrestricted	3,000
Heifer International P. O. Box 8058 Little Rock, Arkansas 72203-8058	Unrestricted	4,000
Women for Women International 4455 Connecticut Avenue, NW Suite 200 Washington, DC 20008	Unrestricted	7,000

The Horse Shelter 100 AB Old Cash Ranch Road Cerrillos, New Mexico 87010	Unrestricted	2,000
Rivers & Birds P. O. Box 819 Arroyo Seco, New Mexico 87514	Unrestricted	5,000
Cimarron Sky-Dog Reserve P. O. Box 583 Cerrillos, New Mexico 87010	Unrestricted	1,000
Nonviolent Peaceforce 425 Oak Grove Street Minneapolis, Minnesota 55403	Unrestricted	500
Earth's Birthday Project P. O. Box 1536 Santa Fe, New Mexico	Unrestricted	1,000
Solace Crisis Treatment Center 6601 Valentine Way Santa Fe, New Mexico 87507	Unrestricted	2,000
Paso Robles Pioneer Day Committee 711 12th Street Paso Robles, California 93446	Unrestricted	2,000
		$50,000

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T/U/W JANE DECKER ASMIS

52-6956677

2011 Form 990-PF - Part I

1.	Line 16 - Whiteford, Taylor & Preston L.L.P., fee for advice and tax preparation	$950
2.	Line 18 - 2011 Excise Tax	$715
3.	Line 23 - Foreign tax	$ 30

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