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

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, and ending , 20

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

Number and street (or P O box number if mail is not delivered to street address) Room/suite
C/O PETER VAN CAMP
585 JOANDRA COURT

City or town, state, and ZIP code
LOS ALTOS, CA 94024

A Employer identification number 30-0509631

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

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 1,446,253.

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

		Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	325,266.			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	45,248.	45,248.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	8,463.			
	b	Gross sales price for all assets on line 6a 413,769.				
	7	Capital gain net income (from Part IV, line 2)		8,463.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 2	1,167.	-916.		
	12	**Total.** Add lines 1 through 11	380,144.	52,795.	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule) ATCH 3	1,000.			1,000.
	b	Accounting fees (attach schedule) ATCH 4	4,250.			4,250.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 5	2,172.	172.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	10,408.	9,084.		1,322.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	17,830.	9,256.		6,572.
	25	Contributions, gifts, grants paid	100,000.			100,000.
	26	**Total expenses and disbursements** Add lines 24 and 25	117,830.	9,256.	0	106,572.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	262,314.			
	b	**Net investment income** (if negative, enter -0-)		43,539.		
	c	**Adjusted net income** (if negative, enter -0-)			0	

RECEIVED
AUG 13 2013
OGDEN, UT

SCANNED AUG 15 2013

JSA **For Paperwork Reduction Act Notice, see instructions.**
2E1410 1 000

13P

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	7,398.	358,455.	358,455.
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule) **	80,265.	55,000.	60,849.
	b	Investments - corporate stock (attach schedule) ATCH 8	286,938.	269,867.	305,425.
	c	Investments - corporate bonds (attach schedule) ATCH 9	542,920.	541,272.	599,274.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	161,171.	106,657.	122,250.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	1,078,692.	1,331,251.	1,446,253.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,078,692.	1,331,251.	
	30	**Total net assets or fund balances** (see instructions)	1,078,692.	1,331,251.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,078,692.	1,331,251.	

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	1,078,692.
2	Enter amount from Part I, line 27a	2	262,314.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,341,006.
5	Decreases not included in line 2 (itemize) ▶ ATCH 11	5	9,755.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,331,251.

**ATCH 7

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(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	
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	8,463.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	497,380.	1,384,568.	0.359231
2010	606,372.	1,776,131.	0.341400
2009	158,048.	1,775,038.	0.089039
2008	25.	1,527,486.	0.000016
2007			

2 **Total** of line 1, column (d)	2	0.789686
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.197422
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	1,144,190.
5 Multiply line 4 by line 3	5	225,888.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	435.
7 Add lines 5 and 6	7	226,323.
8 Enter qualifying distributions from Part XII, line 4	8	106,572.

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	871.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .			2	
3	Add lines 1 and 2 . . .			3	871.
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	871.
6	Credits/Payments				
a	2012 estimated tax payments and 2011 overpayment credited to 2012 . . .	6a	1,077.		
b	Exempt foreign organizations - tax withheld at source . . .	6b			
c	Tax paid with application for extension of time to file (Form 8868) . . .	6c	1,500.		
d	Backup withholding erroneously withheld . . .	6d			
7	Total credits and payments Add lines 6a through 6d . . .			7	2,577.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached . . .			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** . . . ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** . . . ▶			10	1,706.
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax** ▶ 1,706. **Refunded** ▶			11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . .	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? . . . *If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*	1b		X
c	Did the foundation file **Form 1120-POL** for this year? . . .	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ______ **(2)** On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes* . . .	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year? . . .	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? . . .	4b	N	/ A
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . .	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA,			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* . . .	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV* . . .	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses* . . .	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NADIASGIFT.ORG

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

Located at ▶ 585 JOANDRA COURT LOS ALTOS, CA ZIP+4 ▶ 94024

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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N	/ A
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ▶			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b	N	/ A
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 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 2012)*	3b	N	/ A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 12		0	0	0

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

Form **990-PF** (2012)

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	1,109,873.
b	Average of monthly cash balances	1b	51,741.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,161,614.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,161,614.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	17,424.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,144,190.
6	**Minimum investment return.** Enter 5% of line 5	6	57,210.

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	57,210.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	871.		
b	Income tax for 2012 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	871.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	56,339.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	56,339.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	56,339.

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	106,572.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	106,572.
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	106,572.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					56,339.
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20 10 ,20 09 ,20 08					
3 Excess distributions carryover, if any, to 2012					
a From 2007					
b From 2008					
c From 2009	50,542.				
d From 2010	520,227.				
e From 2011	431,312.				
f **Total** of lines 3a through e		1,002,081.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 106,572.					
a Applied to 2011, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2012 distributable amount					56,339.
e Remaining amount distributed out of corpus		50,233.			
5 Excess distributions carryover applied to 2012 *(If an amount appears in column (d), the same amount must be shown in column (a))*					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,052,314.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)					
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		1,052,314.			
10 Analysis of line 9					
a Excess from 2008					
b Excess from 2009	50,542.				
c Excess from 2010	520,227.				
d Excess from 2011	431,312.				
e Excess from 2012	50,233.				

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed .					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter					
(1) Value of all assets . . .					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . .					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income .					

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

1 **Information Regarding Foundation Managers:**

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

PETER VAN CAMP

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

N/A

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

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

a The name, address, and telephone number or e-mail of the person to whom applications should be addressed

ATCH 13

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

ATCH 14

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*				
ATCH 15				
Total . . . . ▶ 3a				100,000.
b *Approved for future payment*				
N/A				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	45,248.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	8,463.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE			01	1,167.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				54,878.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 54,878.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ Signature of officer or trustee | 8/9/13 Date | ▶ TrusTee 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 CINDY CARLSON WHITE	Preparer's signature	Date 07/29/2013	Check ☐ if self-employed	PTIN P01396368
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2901 DOUGLAS BLVD., SUITE 300 ROSEVILLE, CA 95661			Phone no 916-218-1900	

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

Schedule of Contributors

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

OMB No 1545-0047

2012

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

Organization type (check one)·

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

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

General Rule

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

Special Rules

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

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

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

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

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. **Schedule B (Form 990, 990-EZ, or 990-PF) (2012)**

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

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE TESCONI 14 DRAPER ROAD DOVER, MA 02030,	$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	PETER VAN CAMP 585 JOANDRA COURT LOS ALTOS, CA 94024	$ 300,400.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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

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

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

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

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

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

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

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

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

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

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

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #24668 - DIVIDENDS	7,280.	7,280.
UBS #34291 - DIVIDENDS	3,784.	3,784.
UBS #34291 - INTEREST	34,721.	34,721.
UBS #34291 - ACCRUED INTEREST PAID	-679.	-679.
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	45.	45.
MARKWEST ENERGY PARTNERS - INTEREST	10.	10.
MARKWEST ENERGY PARTNERS - DIVIDENDS	44.	44.
BLACKSTONE - DIVIDENDS	7.	7.
BLACKSTONE - INTEREST	36.	36.
TOTAL	45,248.	45,248.

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
INCOME FROM PARTNERSHIPS		1,167.	-916.	
	TOTALS	1,167.	-916.	

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BECKER GLYNN MELAMED - LEGAL	1,000.			1,000.
TOTALS	1,000.			1,000.

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES		4,250.			4,250.
	TOTALS	4,250.			4,250.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME TAX PAID		2,000.	
FOREIGN TAX PAID		172.	172.
	TOTALS	2,172.	172.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT ADVIOSRY - UBS	9,038.	9,038.		
INVESTMENT EXPENSES	46.	46.		
WEBSITE DEVELOPMENT	300.			300.
CYBERSOURCE/GATEWAY	1,022.			1,022.
NONDEDUCTIBLE EXPENSES-PASSTHR	2.			
TOTALS	10,408.	9,084.		1,322.

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

ATTACHMENT 7

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT B	80,265.	55,000.	60,849.
US OBLIGATIONS TOTAL	80,265.	55,000.	60,849.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT A	286,938.	269,867.	305,425.
TOTALS	286,938.	269,867.	305,425.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT B	542,920.	541,272.	599,274.
TOTALS	542,920.	541,272.	599,274.

NADIA'S GIFT FOUNDATION 30-0509631

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS 24668-MUTUAL FNDS-ACH A	36,090.	31,436.	33,197.
UBS 34291-OTHER-ATTACHMENT B	125,081.	75,221.	89,053.
TOTALS	161,171.	106,657.	122,250.

ATTACHMENT 11

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

DESCRIPTION	AMOUNT
COST/FMV DIFFERENCE - PY ADJUSTMENT	9,755.
TOTAL	9,755.

NADIA'S GIFT FOUNDATION 30-0509631

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					18.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,540.	
		UBS #24668 - ST (A)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
211,439.		211,996.					-557.	
		UBS #24668 - ST (B)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
13,269.		14,286.					-1,017.	
		UBS #24668 - LT (A)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
29,181.		26,180.					3,001.	
		UBS #24668 - LT (B)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
32,128.		24,597.					7,531.	
		SPDR GOLD TRUST - CASH IN LIEU				P	12/31/2012	12/31/2012
		PROPERTY TYPE: SECURITIES						
34.							34.	
		UBS #34291 - ST (B)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
24,829.		24,629.					200.	
		UBS #34291 - LT (B)				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
101,331.		103,618.					-2,287.	
TOTAL GAIN(LOSS)							8,463.	

NADIA'S GIFT FOUNDATION 30-0509631

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

ATTACHMENT 12

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
PETER VAN CAMP 585 JOANDRA COURT LOS ALTOS, CA 94024	TRUSTEE 5.00	0	0	0
KATHY VAN CAMP 132 TERRACE DRIVE CHATHAM, NJ 07928	TRUSTEE 1.00	0	0	0
	GRAND TOTALS	0	0	0

ATTACHMENT 13

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

PETER VAN CAMP
585 JOANDRA COURT
LOS ALTOS, CA 94024
650-513-7121

ATTACHMENT 14

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A 509(A)(1)	STANFORD WOMEN'S CANCER PROGRAM	50,000
QUANTUMLEAP HEALTHCARE 320 FAIRWAY DRIVE HALF MOON BAY, 94019	N/A 509(A)(2)	BREAST CANCER RESEARCH AND CLINICAL TRIALS.	50,000.
		TOTAL CONTRIBUTIONS PAID	100,000.

ATTACHMENT A

UBS

Portfolio Management Program
December 2012

Account name· NADIA'S GIFT FOUNDATION
Friendly account name: EQUITIES
Account number· JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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
RMA MONEY MKT PORTFOLIO	8,689 66	328,116 25	1 00	0 01%	Nov 26 to Dec 23	28

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Dec 20, 12	43 000	41 650	1,790 95	40 910	1,759 13	-31 82	ST
ALLSTATE CORP								
Symbol ALL Exchange NYSE								
EAI $36 Current yield 2 19%	Nov 6, 12	41.000	39 230	1,608 43	40 170	1,646 97	38 54	ST
AMERICAN INTL GROUP INC COM NEW								
Symbol AIG Exchange NYSE	Oct 8, 12	48 000	35 920	1,724 16	35 300	1,694 40	-29 76	ST
	Oct 8, 12	5 000	35 880	179 40	35 300	176 50	-2 90	ST
	Oct 9, 12	53 000	35 750	1,894 75	35 300	1,870 90	-23 85	ST
Security total		106 000	35 833	3,798 31		3,741 80	-56 51	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI $76 Current yield 1 25%	Oct 5, 11	77 000	54 410	4,189 57	77 270	5,949 79	1,760 22	LT
	Sep 26, 12	2 000	71 070	142 14	77 270	154 54	12 40	ST
Security total		79 000	54 832	4,331 71		6,104 33	1,772 62	
ANSYS INC								
Symbol ANSS Exchange OTC	Dec 21, 11	25 000	57 270	1,431 75	67 340	1,683 50	251 75	LT

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2012

Account name: NADIA'S GIFT FOUNDATION
Friendly account name. EQUITIES
Account number: JG 24668 6C

Your Financial Advisor
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
APPLE INC Symbol AAPL Exchange OTC EAI $95 Current yield 1 98%	Mar 2, 10	9 000	209 855	1,888 70	532 172	4,789 54	2,900 84	LT
AVAGO TECHNOLOGIES LTD SGD Symbol AVGO Exchange OTC EAI $46 Current yield 2 14% SGD Exchange rate 1 22150	Oct 5, 11	50 000	32 220	1,611 00	31 650	1,582 50	-28 50	LT
	Dec 13, 11	2 000	29 190	58 38	31 650	63 30	4 92	LT
	Sep 19, 12	16 000	35 390	566 24	31 650	506 40	-59 84	ST
Security total		68 000	32 877	2,235 62		2,152 20	-83 42	
BARRICK GOLD CORP CAD Symbol ABX Exchange NYSE EAI $67 Current yield 2 28% CAD Exchange rate 0 99570	Dec 19, 11	84 000	44 608	3,747 12	35 010	2,940 84	-806 28	LT
CENTL EUROPEAN MEDIA ENTERPRISES LTD CL A Symbol CETV Exchange OTC	Oct 2, 12	84 000	6 874	577 44	6 180	519 12	-58 32	ST
CENTURYLINK INC Symbol CTL Exchange NYSE EAI $319 Current yield 7 41%	Sep 25, 09	10 000	32 859	328 59	39 120	391 20	62 61	LT
	Oct 2, 09	28 000	32 726	916 34	39 120	1,095 36	179 02	LT
	Aug 4, 11	50 000	33 880	1,694 00	39 120	1,956 00	262 00	LT
	Oct 5, 11	21 000	32 270	677 67	39 120	821 52	143 85	LT
	Nov 9, 12	1 000	38 750	38 75	39 120	39 12	0 37	ST
Security total		110 000	33 230	3,655 35		4,303 20	647 85	
CF INDUSTRIES HOLDINGS INC Symbol CF Exchange NYSE EAI $35 Current yield 0 78%	Apr 17, 12	12 000	185 450	2,225 40	203 160	2,437 92	212 52	ST
	Aug 29, 12	3 000	206 000	618 00	203 160	609 48	-8 52	ST
	Nov 7, 12	2 000	202 800	405 60	203 160	406 32	0 72	ST
	Dec 17, 12	5 000	203 000	1,015 00	203 160	1,015 80	0 80	ST
Security total		22 000	193 818	4,264 00		4,469 52	205 52	

continued next page

ATTACHMENT A

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI $155 Current yield 3 33%	Oct 2, 09	25 000	68 320	1,708 01	108 140	2,703 50	995 49	LT
	Oct 5, 11	18 000	91 900	1,654 20	108 140	1,946 52	292 32	LT
Security total		43 000	78 191	3,362 21		4,650 02	1,287 81	
CHURCH & DWIGHT CO INC								
Symbol CHD Exchange NYSE								
EAI $31 Current yield 1 81%	Jan 3, 11	5 000	34 410	172 05	53 570	267 85	95 80	LT
	Oct 5, 11	27 000	43 114	1,164 08	53 570	1,446 39	282 31	LT
Security total		32 000	41 754	1,336 13		1,714 24	378 11	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI $102 Current yield 2 81%	Jan 3, 11	80 000	32 890	2,631 20	36 250	2,900 00	268 80	LT
	Oct 5, 11	20 000	32 485	649 70	36 250	725 00	75 30	LT
Security total		100 000	32 809	3,280 90		3,625 00	344 10	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $128 Current yield 1 74%	Oct 5, 11	39 000	20 996	818 87	37 360	1,457 04	638 17	LT
	Nov 21, 11	158 000	21 555	3,405 70	37 360	5,902 88	2,497 18	LT
Security total		197 000	21 445	4,224 57		7,359 92	3,135 35	
CSX CORPORATION								
Symbol CSX Exchange NYSE								
EAI $110 Current yield 2 84%	Mar 8, 12	75 000	20 460	1,534 50	19 730	1,479 75	-54 75	ST
	Mar 9, 12	121 000	20 850	2,522.85	19 730	2,387 33	-135 52	ST
Security total		196 000	20 701	4,057 35		3,867 08	-190 27	
CUMMINS INC								
Symbol CMI Exchange NYSE								
EAI $92 Current yield 1 85%	Jun 27, 12	23 000	90 470	2,080 82	108 350	2,492 05	411 23	ST
	Jun 28, 12	23 000	90 400	2,079 20	108 350	2,492 05	412 85	ST
Security total		46 000	90 435	4,160 02		4,984 10	824 08	
DATALINK CORP								
Symbol DTLK Exchange OTC	Oct 5, 11	156 000	7 752	1,209 35	8 550	1,333 80	124 45	LT
	Jun 26, 12	99 000	9 348	925 51	8 550	846 45	-79 06	ST

continued next page

ATTACHMENT A

Account name: NADIA'S GIFT FOUNDATION
Friendly account name· EQUITIES
Account number: JG 24668 6C

Your Financial Advisor·
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
Security total		255 000	8 372	2,134 86		2,180 25	45 39	
DEERE AND CO								
Symbol DE Exchange NYSE								
EAI $79 Current yield 2 13%	Sep 20, 11	32 000	76 875	2,814 45[2]	86 420	2,765 44	-49 01	LT
	May 16, 12	11 000	76 247	838 72	86 420	950 62	111 90	ST
Security total		43 000	84 957	3,653 17		3,716 06	62 89	
EPR PROPERTIES REIT								
Symbol EPR Exchange· NYSE								
EAI $273 Current yield 6 51%	Sep 19, 11	2 000	41 185	82 37	46 110	92 22	9 85	LT
	Oct 5, 11	89 000	38 020	3,383 78	46 110	4,103 79	720 01	LT
Security total		91 000	38 090	3,466 15		4,196 01	729 86	
FIFTH THIRD BANCORP								
Symbol FITB Exchange OTC								
EAI $99 Current yield 2 64%	Sep 7, 12	73 000	15 229	1,111 78	15 200	1,109 60	-2 18	ST
	Sep 10, 12	73 000	15 310	1,117 63	15 200	1,109 60	-8 03	ST
	Oct 15, 12	101 000	15 259	1,541 25	15 200	1,535 20	-6 05	ST
Security total		247 000	15 266	3,770 66		3,754 40	-16 26	
FIRST SOLAR INC								
Symbol FSLR Exchange OTC	Nov 2, 12	59 000	22 600	1,333 40	30 855	1,820 44	487 04	ST
	Nov 9, 12	26 000	24 847	646 04	30 855	802 23	156 19	ST
Security total		85.000	23 288	1,979 44		2,622 67	643 23	
FORD MOTOR CO COM NEW								
Symbol F Exchange NYSE								
EAI $76 Current yield 1 55%	Mar 15, 11	87 000	14 420	1,254 54	12 950	1,126 65	-127 89	LT
	Jun 7, 11	152 000	14 060	2,137 12	12 950	1,968 40	-168 72	LT
	Jun 20, 11	48 000	12 939	621 09	12 950	621 60	0 51	LT
	Oct 5, 11	92 000	10 026	922 48	12 950	1,191 40	268 92	LT
Security total		379 000	13 022	4,935 23		4,908 05	-27 18	
GENWORTH FINANCIAL INC CL A								
Symbol GNW Exchange NYSE	Nov 4, 11	234 000	7 240	1,694 16	7 510	1,757 34	63 18	LT
	Nov 7, 11	50 000	6 960	348 00	7 510	375 50	27 50	LT
	Apr 13, 12	85 000	7 700	654 50	7 510	638 35	-16 15	ST
Security total		369 000	7 308	2,696 66		2,771 19	74 53	

continued next page

ATTACHMENT A

UBS

Portfolio Management Program
December 2012

Account name: NADIA'S GIFT FOUNDATION
Friendly account name. EQUITIES
Account number· JG 24668 6C

Your Financial Advisor.
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Jan 3, 11	2 000	602 830	1,205 66	707 380	1,414 76	209 10	LT
	Feb 25, 11	3 000	611 430	1,834 29	707 380	2,122 14	287.85	LT
	Aug 16, 11	1 000	538 710	538 71	707 380	707 38	168 67	LT
	Oct 5, 11	1 000	490 040	490 04	707 380	707 38	217 34	LT
Security total		7 000	581 243	4,068 70		4,951 66	882 96	
HERBALIFE LTD								
Symbol HLF Exchange NYSE								
EAI $83 Current yield 3 65%	Aug 25, 09	14 000	16 520	231 28	32 940	461 16	229 88	LT
	Oct 2, 09	16 000	16 237	259 80	32 940	527 04	267 24	LT
	Oct 5, 11	15 000	49 990	749 85	32 940	494 10	-255 75	LT
	Jun 5, 12	24 000	45 002	1,080 07	32 940	790 56	-289 51	ST
Security total		69 000	33 638	2,321 00		2,272 86	-48.14	
HOME PROPERTIES INC								
Symbol HME Exchange NYSE								
EAI $222 Current yield 4 31%	Dec 1, 11	30 000	54 340	1,630 20	61 310	1,839 30	209 10	LT
	Dec 6, 11	54 000	54 100	2,956 47[2]	61.310	3,310 74	354.27	LT
Security total		84 000	54 603	4,586 67		5,150 04	563 37	
HUDBAY MINERALS INC CAD								
Symbol HBM Exchange NYSE								
EAI $20 Current yield 2 05%								
CAD Exchange rate 0 99570	Dec 22, 11	49 000	9 697	475 18	10 070	493 43	18 25	LT
	Dec 29, 11	24 000	9 642	231 43	10 070	241 68	10 25	LT
	Jan 5, 12	24 000	10 207	244 99	10 070	241 68	-3 31	ST
Security total		97 000	9 810	951 60		976 79	25 19	
HUMANA INC								
Symbol HUM Exchange NYSE								
EAI $54 Current yield 1 51%	Oct 5, 11	52 000	69 815	3,630 43	68 630	3,568 76	-61 67	LT
INTEL CORP								
Symbol INTC Exchange OTC								
EAI $171 Current yield 4 36%	Jun 2, 11	147 000	22 100	3,248 70	20 620	3,031 14	-217 56	LT
	Oct 5, 11	43 000	21 486	923 92	20 620	886 66	-37 26	LT
Security total		190 000	21 961	4,172 62		3,917 80	-254 82	

continued next page

ATTACHMENT A

Account name· NADIA'S GIFT FOUNDATION
Friendly account name: EQUITIES
Account number: JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
JOHNSON & JOHNSON COM Symbol JNJ Exchange NYSE EAI $129 Current yield 3 47%	Mar 29, 12	53 000	65 480	3,470 44	70 100	3,715 30	244 86	ST
JPMORGAN CHASE & CO Symbol JPM Exchange NYSE EAI $58 Current yield 2 75%	Aug 7, 12	48 000	37 460	1,798 08	43 969	2,110 51	312 43	ST
KBR INC Symbol KBR Exchange NYSE EAI $34 Current yield 1 06%	Nov 18, 11	80 000	28 179	2,284 26[2]	29 920	2,393 60	109 34	LT
	May 9, 12	27 000	30 248	816 72	29 920	807 84	-8 88	ST
Security total		107 000	28 981	3,100 98		3,201 44	100 46	
KINDER MORGAN INC Symbol KMI Exchange NYSE EAI $115 Current yield 4 07%	Jun 15, 12	49 000	31 849	1,560 63	35 330	1,731 17	170 54	ST
	Aug 17, 12	31 000	34 269	1,062 34	35 330	1,095 23	32 89	ST
Security total		80 000	32 787	2,622 97		2,826 40	203 43	
MBIA INC Symbol MBI Exchange NYSE	Sep 19, 12	85 000	11 110	944 35	7 850	667 25	-277 10	ST
	Oct 3, 12	98 000	10 500	1,029 00	7 850	769 30	-259 70	ST
	Oct 15, 12	61 000	10 800	658 80	7 850	478 85	-179 95	ST
Security total		244 000	10 788	2,632 15		1,915 40	-716 75	
MCDONALDS CORP Symbol MCD Exchange NYSE EAI $126 Current yield 3 48%	Jun 5, 12	41 000	86 440	3,544 04	88 210	3,616 61	72 57	ST
METLIFE INC Symbol MET Exchange NYSE EAI $61 Current yield 2 23%	Oct 5, 11	83 000	27 877	2,313 82	32 940	2,734 02	420 20	LT
MONRO MUFFLER BRAKE INC Symbol MNRO Exchange OTC EAI $13 Current yield 1 16%	Dec 13, 11	32 000	39 900	1,276 80	34 900	1,116 80	-160 00	LT
NESTLE S A SPONSORED ADR REPSTG REG SHS SWITZ ADR Symbol NSRGY Exchange OTC EAI $253 Current yield 2 71%	Feb 4, 11	36,000	54 390	1,958 04	65 170	2,346 12	388 08	LT

continued next page

ATTACHMENT A

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Feb 7, 11	50 000	54 073	2,703 65	65 170	3,258 50	554 85	LT
	Jun 13, 11	24 000	62 849	1,508 39	65 170	1,564 08	55 69	LT
	Oct 5, 11	33 000	54 400	1,795 20	65 170	2,150 61	355 41	LT
Security total		143 000	55 701	7,965 28		9,319 31	1,354 03	
NETFLIX COM INC Symbol NFLX Exchange OTC	Jul 12, 12	18 000	85 234	1,534 22	92 590	1,666 62	132 40	ST
NEUSTAR INC CL A Symbol NSR Exchange NYSE	Oct 5, 11	12 000	26 442	317 31	41 930	503 16	185 85	LT
	Dec 13, 11	63 000	33 912	2,136 46	41 930	2,641 59	505 13	LT
Security total		75 000	32 717	2,453 77		3,144 75	690 98	
NXSTAGE MEDICAL INC Symbol NXTM Exchange OTC	Aug 30, 12	72 000	12 599	907 13	11 250	810 00	-97 13	ST
	Sep 5, 12	36 000	12 808	461 10	11 250	405 00	-56 10	ST
	Sep 24, 12	40 000	12 788	511 52	11 250	450 00	-61 52	ST
Security total		148 000	12 701	1,879 75		1,665 00	-214 75	
PERRIGO COMPANY Symbol PRGO Exchange OTC EAI $9 Current yield 0 33%	Jan 6, 12	6 000	95 390	572 34	104 030	624 18	51 84	ST
	Jan 9, 12	20 000	96 500	1,930 00	104 030	2,080 60	150 60	ST
Security total		26 000	96 244	2,502 34		2,704 78	202 44	
QUALCOMM INC Symbol QCOM Exchange OTC EAI $88 Current yield 1 62%	Jul 25, 12	41 000	57 500	2,357 50	61 859	2,536 22	178 72	ST
	Jul 26, 12	40 000	58 030	2,321 20	61 859	2,474 36	153 16	ST
	Dec 14, 12	7 000	60 497	423 48	61 859	433 01	9 53	ST
Security total		88 000	57 979	5,102 18		5,443 59	341 41	
RAYONIER INC REIT Symbol RYN Exchange NYSE EAI $44 Current yield 3 40%	Dec 2, 10	25 000	34 702	867 55	51 830	1,295 75	428 20	LT
REALD INC COM Symbol RLD Exchange NYSE	Jul 25, 12	15 000	12 366	185 49	11 210	168 15	-17 34	ST
	Jul 26, 12	47 000	12 430	584 21	11 210	526 87	-57 34	ST

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2012

Account name· NADIA'S GIFT FOUNDATION
Friendly account name EQUITIES
Account number: JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 27, 12	62 000	12 773	791 98	11 210	695 02	-96 96	ST
Security total		124 000	12 594	1,561 68		1,390 04	-171 64	
SASOL LTD SPON ADR								
Symbol SSL Exchange NYSE								
EAI $147 Current yield 4 30%	Sep 29, 11	54 000	41 844	2,259 61	43 290	2,337 66	78 05	LT
	Oct 5, 11	6 000	39 648	237 89	43 290	259 74	21 85	LT
	Jul 2, 12	19 000	42 749	812 24	43 290	822 51	10 27	ST
Security total		79 000	41 895	3,309 74		3,419 91	110 17	
SILVER STD RES INC CAD								
Symbol SSRI Exchange OTC								
CAD Exchange rate 0 99570	Jan 18, 12	58 000	15 186	880 82	14 890	863 62	-17 20	ST
	Mar 5, 12	34 000	15 980	543 32	14 890	506 26	-37 06	ST
Security total		92 000	15 480	1,424 14		1,369 88	-54 26	
SUNCOR ENERGY INC NEW CAD								
Symbol SU Exchange NYSE								
EAI $60 Current yield 1 58%								
CAD Exchange rate 0 99570	Nov 29, 11	51 000	28 620	1,459 62	32 980	1,681 98	222 36	LT
	Nov 29, 11	14 000	28 620	400 68	32 980	461 72	61 04	LT
	Feb 27, 12	27 000	36 150	976 05	32 980	890 46	-85 59	ST
	Jun 13, 12	23 000	28 549	656.63	32 980	758 54	101 91	ST
Security total		115 000	30 374	3,492 98		3,792 70	299 72	
VF CORP								
Symbol VFC Exchange NYSE								
EAI $45 Current yield 2 29%	Mar 22, 12	3 000	148 996	446 99	150 970	452 91	5 92	ST
	Mar 23, 12	7 000	146 400	1,024 80	150 970	1,056 79	31 99	ST
	Mar 23, 12	3 000	146 400	439 20	150 970	452 91	13 71	ST
Security total		13 000	146 999	1,910 99		1,962 61	51 62	
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI $237 Current yield 5 95%	Jun 16, 09	4 000	18 717	74 87	25 190	100 76	25 89	LT
	Jul 15, 09	66 000	18 926	1,249 15	25 190	1,662 54	413 39	LT
	Aug 25, 09	21 000	22 117	464 47	25 190	528 99	64 52	LT

continued next page

ATTACHMENT A

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 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 2, 09	44 000	22 135	973 97	25 190	1,108 36	134 39	LT
	Oct 5, 11	23 000	25 976	597 46	25 190	579 37	-18 09	LT
Security total		158 000	21 265	3,359 92		3,980 02	620 10	
WILLIAMS COS INC (DEL)								
Symbol WMB Exchange NYSE								
EAI $185 Current yield 3 98%	Oct 18, 11	142 000	19 200	3,223 38	32 740	4,649 08	1,425 70	LT
WPX ENERGY INC								
Symbol WPX Exchange NYSE	Oct 18, 11	47 000	15 180	713 47	14 880	699 36	-14 11	LT
WYNN RESORTS LTD								
Symbol WYNN Exchange· OTC								
EAI $48 Current yield 1 78%	Jul 26, 12	7 000	93 190	652 33	112 490	787 43	135 10	ST
	Jul 27, 12	17 000	93 977	1,597 62	112 490	1,912 33	314 71	ST
Security total		24 000	93 748	2,249 95		2,699 76	449 81	
YAMANA GOLD INC CAD								
Symbol AUY Exchange NYSE								
EAI $30 Current yield 1 53%								
CAD Exchange rate 0 99570	Jan 24, 12	26 000	15 661	407 20	17 210	447 46	40 26	ST
	Feb 6, 12	41 000	16 988	696 54	17 210	705 61	9 07	ST
	Mar 5, 12	21 000	16 680	350 28	17 210	361 41	11 13	ST
	Apr 30, 12	26 000	14 680	381 68	17 210	447 46	65 78	ST
Security total		114 000	16 103	1,835 70		1,961 94	126 24	
3M CO								
Symbol MMM Exchange NYSE								
EAI $71 Current yield 2 55%	Mar 30, 10	1 000	84 000	84 00	92 850	92 85	8 85	LT
	Oct 5, 11	29 000	71 820	2,082 78	92 850	2,692 65	609 87	LT
Security total		30 000	72 226	2,166 78		2,785 50	618 72	
Total				**$160,430.85**		**$180,484.13**	**$20,053.28**	

Total estimated annual income: $4,122

---

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

ATTACHMENT A

Your assets › **Equities** (continued)

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES INC MSCI CANADA INDEX									
FD									
Symbol EWC									
Trade date Oct 2, 09	99 000	24 283	2,404 09	2,404 09	28 400	2,811 60	407 51		LT
Trade date Jan 3, 11	7 000	31 580	221 06	221 06	28 400	198 80	-22 26		LT
Trade date Oct 5, 11	31 000	24 910	772 21	772 21	28 400	880 40	108 19		LT
EAI $81 Current yield· 2 08%									
Security total	137 000	24 798	3,397 36	3,397 36		3,890 80	493 44	493 44	
RANGER EQUITY BEAR ETF									
Symbol HDGE									
Trade date Nov 30, 12	223 000	19 490	5,430 18	5,430 18[2]	18 309	4,082 90	-1,347 28	-1,347 28	ST
WISDOMTREE TRUST INTL SMALLCAP									
DIVID FUND									
Symbol DLS									
Trade date Aug 7, 12	8 000	45 350	362 80	362 80	52 130	417 04	54 24		ST
Trade date Aug 13, 12	31 000	45 390	1,407 09	1,407 09	52 130	1,616 03	208 94		ST
Trade date Sep 18, 12	19 000	48 520	921 88	921 88	52 130	990 47	68 59		ST
EAI $108 Current yield 3 57%									
Security total	58 000	46 410	2,691 77	2,691 77		3,023 54	331 77	331 77	
WISDOMTREE TRUST JAPAN DIVID									
FUND									
Symbol DXJ									
Trade date Nov 28, 12	78 000	33 040	2,577 12	2,577.12	36 880	2,876 64	299 52		ST
Trade date Dec 5, 12	5 000	33 500	167 50	167 50	36 880	184 40	16 90		ST
Trade date Dec 6, 12	72 000	33 689	2,425 67	2,425 67	36 880	2,655 36	229 69		ST

continued next page

ATTACHMENT A

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
EAI $86 Current yield 1 50%									
Security total	155 000	33 357	5,170 29	5,170 29		5,716 40	546 11	546 11	
WISDOMTREE EMERGING MARKETS									
EQUITY INCOM									
Symbol DEM									
Trade date Sep 21, 11	51 000	51 950	2,649 45	2,649 45	57 190	2,916 69	267 24		LT
Trade date Oct 5, 11	3 000	47 490	142 47	142 47	57 190	171 57	29 10		LT
Trade date Oct 7, 11	35 000	49 500	1,732 50	1,732 50	57 190	2,001 65	269 15		LT
Trade date Oct 18, 11	34 000	51 072	1,736 45	1,736 45	57 190	1,944 46	208 01		LT
Trade date Jan 11, 12	31 000	52 640	1,631 84	1,631 84	57 190	1,772 89	141 05		ST
Trade date Sep 12, 12	52 000	54 520	2,835 04	2,835 04	57 190	2,973 88	138 84		ST
Trade date Nov 6, 12	20 000	54 050	1,081 00	1,081 00	57 190	1,143 80	62 80		ST
EAI $426 Current yield 3 30%									
Security total	226 000	52 251	11,808 75	11,808 75		12,924 94	1,116 19	1,116 19	
Total			**$28,498.35**	**$28,498 35**		**$29,638.58**	**$1,140.23**	**$1,140.23**	

Total estimated annual income: $701

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

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
COHEN & STEERS EMERGING									
MKTS REAL ESTATE FUND									
CLASS A									
Symbol APFAX									
Trade date Feb 7, 12	274 139	8 429	2,310 99	2,310 99	9 780	2,681 08	370 09		ST

continued next page

ATTACHMENT A

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Aug 2, 12	160 593	8 110	1,302 41	1,302 41	9 780	1,570 60	268 19		ST
Trade date Oct 15, 12	104 470	8 829	922 47	922 47	9 780	1,021 72	99 25		ST
Trade date Nov 6, 12	39 336	9 109	358 35	358 35	9 780	384 71	26 36		ST
Total reinvested	8 398	9 285		77 98	9 780	82 13	4 15		
EAI $113 Current yield 1 97%									
Security total	586 936	8 471	4,894 22	4,972 20		5,740 23	768 04	846 02	
FIRST EAGLE OVERSEAS									
FUND CLASS A									
Symbol SGOVX									
Trade date Jun 16, 09	27 760	17 270	479 42	479 42	22 020	611 27	131 85		LT
Trade date Jul 15, 09	253 280	17 440	4,417 21	4,417 21	22 020	5,577 22	1,160 01		LT
Trade date Aug 25, 09	151 001	18 880	2,850 90	2,850 90	22.020	3,325 04	474 14		LT
Trade date Oct 2, 09	121 565	19 500	2,370 52	2,370 52	22.020	2,676 86	306 34		LT
Trade date Jan 3, 11	80 985	22 780	1,844 84	1,844 84	22 020	1,783 29	-61 55		LT
Total reinvested	163 008	20 849		3,398 65	22 020	3,589 43	190 78		
EAI $210 Current yield 1 20%									
Security total	797 599	19 260	11,962 89	15,361 54		17,563 12	2,201 57	5,600 22	
INTREPID SMALL CAP									
Symbol ICMAX									
Trade date Jan 3, 11	223 294	16 460	3,675 42	3,675 42	14 780	3,300 29	-375 13		LT
Trade date Oct 5, 11	119 528	15 520	1,855 08	1,855 08	14 780	1,766 62	-88 46		LT
Total reinvested	110 471	14 669		1,620 50	14 780	1,632 76	12 26		
Security total	453 293	15 776	5,530 50	7,151 00		6,699 67	-451 33	1,169 17	
JP MORGAN UNDISCOVERED									
MANAGERS BEHAVIORAL									
VALUE FUND CLASS A									
Symbol UBVAX									
Trade date Sep 19, 12	51 202	37 279	1,908 80	1,908 80	38 660	1,979 46	70 66	70 66	ST
JP MORGAN VALUE									
ADVANTAGE FUND CLASS A									
Symbol JVAAX									

continued next page

ATTACHMENT A

Account name: NADIA'S GIFT FOUNDATION
Friendly account name: EQUITIES
Account number: JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Jul 15, 09	193 597	12 229	2,367 69	2,367 69	21 240	4,112 00	1,744 31		LT
Trade date Aug 25, 09	62 789	14 109	885 95	885 95	21 240	1,333 64	447 69		LT
Trade date Oct 2, 09	129 986	14 199	1,845 80	1,845 80	21 240	2,760 90	915 10		LT
Trade date Oct 5, 11	15 030	16 339	245 59	245 59	21 240	319 24	73 65		LT
Trade date Aug 2, 12	100 794	19 989	2,014 87	2,014 87	21 240	2,140 86	125 99		ST
Total reinvested	35 991	17 569		632 34	21 240	764 45	132 11		
EAI $107 Current yield 0 94%									
Security total	538 187	14 850	7,359 90	7,992 24		11,431 09	3,438 85	4,071 19	
LATEEF FUND CLASS A									
Symbol LIMAX									
Trade date Dec 5, 11	926 438	10 319	9,560 84	9,560 84	11 580	10,728 15	1,167 31		LT
Total reinvested	41 697	11 350		473 27	11 580	482 85	9 58		
EAI $20 Current yield 0 18%									
Security total	968 135	10 364	9,560 84	10,034 11		11,211 00	1,176 89	1,650 16	
PUTNAM EQUITY SPECTRUM FUND CLASS A									
Symbol PYSAX									
Trade date Jan 3, 11	163 399	24 239	3,960 79	3,960 79	29 600	4,836 61	875 82		LT
Trade date Oct 5, 11	53 362	23 600	1,259 35	1,259 35	29 600	1,579 51	320 16		LT
Trade date Aug 13, 12	90 194	27 950	2,520 93	2,520 93	29 600	2,669 74	148 81		ST
Total reinvested	25 582	26 652		681 83	29 600	757 23	75 40		
EAI $17 Current yield 0 17%									
Security total	332 537	25 329	7,741 07	8,422 90		9,843 09	1,420 19	2,102 02	
WESTCORE INTL FRONTIER FUND									
Symbol WTIFX									
Trade date Aug 7, 12	164 403	16 520	2,715 94	2,715 94	17 940	2,949 39	233 45		ST
Total reinvested	2 056	17 811		36 62	17 940	36 88	0 26		
EAI $37 Current yield 1 24%									
Security total	166 459	16 536	2,715 94	2,752 56		2,986 27	233 71	270 33	
Total			**$51,674.16**	**$58,595.35**		**$67,453.93**	**$8,858.58**	**$15,779.77**	

Total estimated annual income. $504

ATTACHMENT A

Your assets ▸ **Equities** (continued)

Other equity investments

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
BLACKSTONE GROUP LP/THE UNIT REPSTG LTD PARTNERSHIP INT Symbol BX Exchange NYSE EAI $130 Current yield 2 56%	Mar 12, 12	90 000	15 188	1,366 95	15 590	1,403 10	36 15	ST
	Mar 14, 12	85 000	15 230	1,294 55	15 590	1,325.15	30 60	ST
	Aug 10, 12	22 000	13 700	301 40	15 590	342 98	41 58	ST
	Sep 26, 12	61 000	14 520	885 72	15 590	950 99	65 27	ST
	Oct 11, 12	68 000	14 609	993 47	15 590	1,060 12	66 65	ST
Security total		326 000	14 853	4,842.09		5,082 34	240 25	
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol EPD Exchange NYSE EAI $299 Current yield 5 19%	Jan 3, 11	115 000	41 936	4,822 73	50 080	5,759 20	936 47	LT
MARKWEST ENERGY PARTNERS L P INT Symbol MWE Exchange NYSE EAI $337 Current yield 6 35%	Dec 13, 11	56 000	54 980	3,078 88	51 010	2,856 56	-222.32	LT
	Mar 29, 12	3 000	57.216	171 65	51 010	153 03	-18 62	ST
	May 11, 12	20 000	55 280	1,105 60	51 010	1,020 20	-85 40	ST
	Aug 3, 12	25 000	51 250	1,281 25	51 010	1,275 25	-6 00	ST
Security total		104 000	54 206	5,637 38		5,305 04	-332 34	
PAA NAT GAS STORAGE LP MLP Symbol PNG Exchange NYSE EAI $169 Current yield 7 52%	Nov 7, 11	27 000	18 010	486 27	19 050	514 35	28 08	LT
	Dec 13, 11	91 000	17 200	1,565 20	19 050	1,733 55	168 35	LT
Security total		118 000	17 385	2,051 47		2,247 90	196 43	
SUNOCO LOGISTICS PARTNERS L P COM UNITS Symbol SXL Exchange NYSE EAI $308 Current yield 4 16%	Aug 25, 09	86 000	18 830	1,619 38	49 730	4,276 78	2,657 40	LT

continued next page

ATTACHMENT A

Your assets › **Equities** › Other equity investments (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Oct 2, 09	63 000	19 620	1,236 06	49 730	3,132 99	1,896 93	LT
Security total		149 000	19 164	2,855 44		7,409 77	4,554 33	
WILLIAMS PARTNERS LP UNIT LTD PARTNERSHIP INT Symbol WPZ Exchange NYSE EAI $136 Current yield 6 65%	Aug 8, 12	42 000	50 800	2,133 60	48 660	2,043 72	-89 88	ST
Total				**$22,342.71**		**$27,847.97**	**$5,505.26**	

Total estimated annual income: $1,379

Fixed income

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
POWERSHARES ETF TRUST II Symbol BKLN Trade date Nov 5, 12 EAI $83 Current yield 4 82%	69 000	24 860	1,715 34	1,715 34	24 980	1,723 62	8 28	8 28	ST

ATTACHMENT A

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

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 ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
MERK HARD CURRENCY									
FUND INVS SHS									
Symbol MERKX									
Trade date Sep 13, 11	223 426	12 639	2,824 10	2,824 10	12 150	2,714 62	-109 48		LT
Total reinvested	7 292	11 869		86 55	12 150	88 60	2 05		
Security total	230 718	12 616	2,824 10	2,910 65		2,803 22	-107 43	-20 88	

Alternative strategies

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ALTEGRIS FUTURES									
EVOLUTION STRATEGY FUND									
CLASS A									
Symbol EVOAX									
Trade date Sep 18, 12	188 137	9 760	1,836 22	1,836 22	9 730	1,830 57	-5 65		ST
Total reinvested	0 560	9 714		5 44	9 730	5 45	0 01		
EAI $11 Current yield 0 60%									

continued next page

ATTACHMENT A

Your assets › **Alternative strategies** › **Mutual funds** (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Security total	188 697	9 760	1,836 22	1,841 66		1,836 02	-5 64	-0 20	
FORESTER VALUE FUND									
CLASS N									
Symbol FVALX									
Trade date Oct 5, 11	239 438	11 950	2,861 29	2,861 29	11 350	2,717 62	-143 67		LT
Total reinvested	4 074	11 610		47 30	11 350	46 24	-1 06		
Security total	243 512	11 944	2,861 29	2,908 59		2,763 86	-144 73	-97 43	
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol MFLDX									
Trade date Dec 13, 11	153 282	13 639	2,090 76	2,090 76	15 840	2,427 98	337 22		LT
Total reinvested	0 709	15 500		10 99	15 840	11 23	0 24		
Security total	153 991	13 649	2,090 76	2,101 75		2,439 21	337 46	348 45	
Total			**$6,788.27**	**$6,852.00**		**$7,039.09**	**$187.09**	**$250.82**	

Total estimated annual income $11

Broad commodities

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
SPDR GOLD TRUST									
Symbol GLD									
Trade date Aug 25, 09	5 000	93 308	466 54	466 54	162 020	810 10	343 56		LT
Trade date Oct 2, 09	11 000	98 353	1,081 89	1,081 89	162 020	1,782 22	700 33		LT
Trade date Jul 29, 11	21 000	158 750	3,333 75	3,333 75	162 020	3,402 42	68 67		LT

continued next page

ATTACHMENT A

Your assets › **Broad commodities** › Closed end funds & Exchange traded products (continued)

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Trade date Sep 23, 11	13 000	163 622	2,127 09	2,127 09	162 020	2,106 26	-20 83		LT
Security total	50 000	140 185	7,009 27	7,009 27		8,101 00	1,091 73	1,091 73	

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 ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
JPMORGAN INCOME BUILDER									
CLASS A									
Symbol JNBAX									
Trade date May 12, 11	369 632	9 749	3,603 91	3,603 91	9 850	3,640 87	36 96		LT
Trade date May 17, 11	203 798	9 699	1,976 84	1,976 84	9 850	2,007 41	30 57		LT
Trade date Oct 5, 11	195 572	8 370	1,636 94	1,636 94	9 850	1,926 38	289 44		LT
Trade date Aug 3, 12	322 580	9 519	3,070 96	3,070 96	9 850	3,177 41	106 45		ST
Total reinvested	69 976	9 314		651 77	9 850	689 26	37 49		
EAI $555 Current yield 4 85%									
Security total	1,161 558	9 419	10,288 65	10,940 42		11,441 34	500 91	1,152 68	
PIMCO ALL ASSETS ALL									
AUTH-A									
Symbol PAUAX									
Trade date Mar 20, 12	179 808	10 630	1,911 36	1,911 36	11 070	1,990 47	79 11		ST
Total reinvested	8 852	10 950		96 93	11 070	97 99	1 06		
EAI $100 Current yield 4 79%									
Security total	188 660	10 645	1,911 36	2,008 29		2,088 46	80 17	177 10	
Total			**$12,200.01**	**$12,948.71**		**$13,529.80**	**$581.08**	**$1,329.79**	

Total estimated annual income: $655

ATTACHMENT A

UBS Portfolio Management Program
December 2012

Account name· NADIA'S GIFT FOUNDATION
Friendly account name: EQUITIES
Account number: JG 24668 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

Your assets (continued)

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**	**328,116.25**	**49.21%**	**328,116.25**		
Equities	Common stock	180,484 13		160,430 85	4,122 00	20,053 28
Form 990-PF Part II Line 10b	Closed end funds & Exchange traded products	29,638 58		28,498 35	701 00	1,140 23
	Mutual funds	67,453 93		58,595 35	504 00	8,858 58
	Other equity investments	27,847 97		22,342 71	1,379 00	5,505 26
	Total equities	**305,424.61**	**45.81%**	**269,867.26**	**6,706.00**	**35,557 35**
Fixed income	Closed end funds & Exchange traded products	1,723 62		1,715 34	83 00	8 28
	Mutual funds	2,803 22		2,910 65		-107 43
Form 990-PF Part II Line 13	**Total fixed income**	**4,526.84**	**0.68%**	**4,625.99**	**83.00**	**-99.15**
Alternative strategies	**Mutual funds**	**7,039 09**	**1.06%**	**6,852.00**	**11.00**	**187.09**
Broad commodities	**Closed end funds & Exchange traded products**	**8,101.00**	**1.21%**	**7,009 27**		**1,091 73**
Other	**Mutual funds**	**13,529.80**	**2 03%**	**12,948.71**	**655.00**	**581.08**
Total		**$666,737.59**	**100.00%**	**$629,419.48**	**$7,455.00**	**$37,318.10**

ATTACHMENT B

Account name: NADIA VAN CAMP FOUNDATION
Friendly account name: FIXED INCOME
Account number: JG 34291 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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	0 00	625 00				
RMA MONEY MKT PORTFOLIO	25,451 90	29,713 91	1 00	0 01%	Nov 26 to Dec 23	28
Total	**$25,451.90**	**$30,338.91**				

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
CRANE CO SENIOR NOTES CALL@MW+15BP RATE 05 500% MATURES 09/15/13 ACCRUED INTEREST $404 86 CUSIP 224399AN5 Moody Baa2 S&P BBB EAI $1,375 Current yield 5 37%	May 05, 09	25,000 000	99 348	24,837 00	102 382	25,595 50	758 50	LT
JEFFERSON PILOT CORP CALL@M/W+15BP RATE 04 750% MATURES 01/30/14 ACCRUED INTEREST $395 83 CUSIP 475070AD0 S&P A- EAI $950 Current yield 4 58%	Jan 28, 10	20,000 000	102 000	20,400 00	103 648	20,729 60	329 60	LT

continued next page

ATTACHMENT B

UBS Portfolio Management Program
December 2012

Account name· NADIA VAN CAMP FOUNDATION
Friendly account name: FIXED INCOME
Account number· JG 34291 6C

Your Financial Advisor·
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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

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
AMERICA MOVIL S A DE FOREIGN SECURITY RATE 05 500% MATURES 03/01/14 25BP C V ACCRUED INTEREST $549 99 ISIN US02364WAF23 Moody A2 S&P A- EAI $1,650 Current yield. 5 22%	May 29, 09	30,000 000	101 798	30,539 40	105 419	31,625.70	1,086 30	LT
ALLIANT ENERGY CORP NTS +30BP B/E RATE 04 000% MATURES 10/15/14 ACCRUED INTEREST $211 11 CUSIP 018802AA6 Moody Baa1 S&P BBB EAI $1,000 Current yield 3 80%	Dec 04, 09	25,000 000	101 360	25,340 00	105 378	26,344 50	1,004 50	LT
AXIS CAPITAL HOLDINGS FOREIGN SECURITY RATE 05 750% MATURES 12/01/14 CALL@M/W+25BP ACCRUED INTEREST $143 75 CUSIP 05461TAA5 Moody Baa1 S&P A- EAI $1,725 Current yield 5 36%	Jul 13, 09	30,000 000	93 359	28,007 70	107 247	32,174 10	4,166 40	LT
EQUIFAX INC NTS B/E 5BP FC060110 RATE 04 450% MATURES 12/01/14 ACCRUED INTEREST $111 24 CUSIP 294429AH8 Moody Baa1 S&P BBB+ EAI $1,335 Current yield 4 22%	Feb 23, 10	30,000 000	102 840	30,852 00	105 437	31,631 10	779 10	LT
CREDIT SUISSE FB USA INC NTS B/E RATE 04 875% MATURES 01/15/15 ACCRUED INTEREST $449 58 CUSIP 22541LAR4 Moody A1 S&P A+ EAI $975 Current yield 4 52%	Apr 21, 09	20,000 000	96 995	19,399 00	107 778	21,555 60	2,156 60	LT

continued next page

ATTACHMENT B

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

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
HSBC FIN CORP NTS RATE 05 000% MATURES 06/30/15 CUSIP 40429CCS9 Moody Baa1 S&P A EAI $1,250 Current yield 4 61%	May 21, 10	25,000 000	104 969	26,242 25	108 398	27,099 50	857 25	LT
VIRGINIA ELEC & PWR CO CL@M/H +20BP RATE 05 250% MATURES 12/15/15 ACCRUED INTEREST $58 33 CUSIP 927804EW0 Moody A3 S&P A- EAI $1,313 Current yield 4 67%	Aug 13, 09	25,000 000	103 748	25,937 00	112 476	28,119 00	2,182 00	LT
FORTUNE BRANDS INC MW +20BP NTS RATE 05 375% MATURES 01/15/16 ACCRUED INTEREST $743 54 CUSIP 349631AL5 Moody Baa2 S&P BBB- EAI $1,613 Current yield 4 81%	Aug 03, 09	30,000 000	95 615	28,684 50	111 714	33,514 20	4,829 70	LT
ANADARKO PETROLEUM CORP MW@+25BP NTS BE RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $437 98 CUSIP 032511AX5 Moody. Baa3 S&P BBB- EAI $1,488 Current yield 5 17%	Apr 24, 09	25,000 000	90 940	22,735 00	115 113	28,778 25	6,043 25	LT
REALTY INCOME CORP CALL@M/WT+20BP RATE 05 950% MATURES 09/15/16 ACCRUED INTEREST $437 98 CUSIP 756109AJ3 Moody Baa1 S&P BBB EAI $1,488 Current yield 5 20%	Sep 10, 09	25,000 000	94 750	23,687 50	114 532	28,633 00	4,945 50	LT

continued next page

ATTACHMENT B

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

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
WESTERN UNION CO CALL@M/W+20BP RATE 05 930% MATURES 10/01/16 ACCRUED INTEREST $296 50 CUSIP 959802AB5 Moody Baa1 S&P BBB+ EAI $1,186 Current yield 5 40%	Apr 23, 09	20,000 000	98 000	19,600 00	109 867	21,973 40	2,373 40	LT
GOLDMAN SACHS GROUP INC NTS B/E RATE 05 625% MATURES 01/15/17 ACCRUED INTEREST $778 12 CUSIP 38141GEU4 Moody Baa1 S&P BBB+ EAI $1,688 Current yield 5 13%	Sep 25, 09	30,000 000	102 692	30,807 60	109 718	32,915 40	2,107 80	LT
BUNGE NA FIN LP NTS B/E 5BP RATE 05 900% MATURES 04/01/17 ACCRUED INTEREST $368 75 CUSIP 120569AA6 Moody Baa2 S&P BBB- EAI $1,475 Current yield 5 20%	May 05, 09	25,000 000	86 947	21,736 75	113 538	28,384 50	6,647 75	LT
KRAFT FOODS INC RATE 06 125% MATURES 02/01/18 ACCRUED INTEREST $638 02 CUSIP 50075NAU8 Moody Baa2 S&P BBB- EAI $1,531 Current yield 5 03%	Sep 21, 10	25,000 000	116 902	29,225 50	121 677	30,419 25	1,193 75	LT
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST $439 23 CUSIP 500472AB1 Moody A3 S&P A- EAI $1,438 Current yield 4 77%	Nov 09, 09	25,000 000	107 560	26,890 00	120 483	30,120 75	3,230 75	LT

continued next page

ATTACHMENT B

UBS Portfolio Management Program
December 2012

Account name: NADIA VAN CAMP FOUNDATION
Friendly account name: FIXED INCOME
Account number: JG 34291 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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

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
HUMANA INC RATE 06 300% MATURES 08/01/18 ACCRUED INTEREST $787 50 CUSIP 444859AU6 Moody Baa3 S&P BBB EAI $1,890 Current yield 5 42%	May 13, 10	30,000 000	104 934	31,480 20	116 184	34,855 20	3,375 00	LT
CLIFFS NAT RES NTS B/E +35BP RATE 04 800% MATURES 10/01/20 ACCRUED INTEREST $360 00 CUSIP 18683KAB7 Moody Baa3 S&P BBB- EAI $1,440 Current yield 4 83%	Nov 09, 11	30,000 000	99 438	29,831 40	99 380	29,814 00	-17 40	LT
CENTURYLINK INC NTS B/E CALL@MW +50BP RATE 06 450% MATURES 06/15/21 ACCRUED INTEREST $57 33 CUSIP 156700AR7 Moody Baa3 S&P BB EAI $1,290 Current yield. 5 84%	Aug 04, 11	20,000 000	103 436	20,687 20	110 500	22,100 00	1,412 80	LT
HEWLETT PACKARD CO B/E RATE 04 050% MATURES 09/15/22 ACCRUED INTEREST $298 12 CUSIP 428236BX0 Moody Baa1 S&P BBB+ EAI $1,013 Current yield 4 13%	Aug 20, 12	25,000 000	97 407	24,351 75	98 060	24,515 00	163 25	ST
Total		**$540,000.000**		**$541,271.75**		**$590,897.55**	**$49,625.80**	

Total accrued interest: $7,967.76

Total estimated annual income: $29,113

ATTACHMENT B

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

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
NORTH LAS VEGAS NV TAX SR A BE/R/ RATE 05 372% MATURES 06/01/19 ACCRUED INTEREST $111 91 CUSIP 660393K99 Moody Baa2 S&P A EAI $1,343 Current yield 4 85%	May 28, 10	25,000 000	100 000	25,000 00	110 804	27,701 00	2,701 00	LT
NEW YORK NY FISCAL TAX C-1 BE/R/ RATE 03 947% MATURES 10/01/19 ACCRUED INTEREST $296 02 CUSIP 64966H4G2 Moody. Aa2 S&P AA EAI $1,184 Current yield 3 57%	Oct 07, 10	30,000 000	100 000	30,000 00	110 494	33,148 20	3,148 20	LT
Total		**$55,000.000**		**$55,000.00**		**$60,849.20**	**$5,849.20**	

Total accrued interest: $407.93

Total estimated annual income: $2,527

Mutual funds

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
PUTNAM DIVERSIFIED INCOME TRUST CLASS A Symbol PDINX Trade date Apr 17, 09	4,152 824	6 019	25,000 00	25,000 00	7 770	32,267 44	7,267 44		LT

continued next page

ATTACHMENT B

UBS Portfolio Management Program
December 2012

Account name: NADIA VAN CAMP FOUNDATION
Friendly account name. FIXED INCOME
Account number: JG 34291 6C

Your Financial Advisor:
AMATO - WALDBAUER GROUP
212-713-7800/800-225-2971

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
Total reinvested	1,642 345	7 745		12,721 49	7 770	12,761 02	39 53		
EAI $2,573 Current yield 5 71%									
Security total	5,795 169	6 509	25,000 00	37,721 49		45,028 46	7,306 97	20,028 46	

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
WELLS FARGO & CO NEW 8 000% PREFERRED CLBL Symbol WFC PRJ Exchange NYSE EAI $3,000 Current yield 6 81%	Dec 18, 07	1,500 000	25 000	37,500 00	29 350	44,025 00	6,525 00	LT

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**	**30,338.91**	**3.89%**	**30,338.91**		
Fixed income	990PF Pt II Line 10c	Corporate bonds and notes	590,897 55		541,271 75	29,113 00	49,625 80
	990PF Pt II Line 10a	Municipal securities	60,849 20		55,000 00	2,527 00	5,849 20
	990PF Pt II Line 13	Mutual funds	45,028 46		37,721 49	2,573 00	7,306 97
	990PF Pt II Line 13	Preferred securities	44,025 00		37,500 00	3,000 00	6,525 00
	990PF Pt II Line 10c	Total accrued interest	8,375 69				
		Total fixed income	**749,175.90**	**96.11%**	**671,493.24**	**37,213.00**	**69,306.97**
Total			**$779,514.81**	**100.00%**	**$701,832.15**	**$37,213.00**	**$69,306.97**

		Cost Basis	FMV
990 PF Part II Line 10a	UBS 34291 6C	55,000	60,849
990 PF Part II Line 10b	UBS 24668 6C	269,867	305,425
990 PF Part II Line 10c	UBS 34291 6C	541,272	599,273
990 PF Part II Line 13	UBS 24668 6C	31,436	33,197
	UBS 34291 6C	75,221	89,053
		106,657	122,250

Nadia's Gift Foundation 30-0509631 - Attachment to 990-PF, Part II

Form **8868**
(Rev January 2013)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

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

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

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only . . . . ▶ ☐

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions NADIA'S GIFT FOUNDATION C/O PETER VAN CAMP	Employer identification number (EIN) or 30-0509631
	Number, street, and room or suite no If a P O box, see instructions 585 JOANDRA COURT	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions LOS ALTOS, CA 94024	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	**Return Code**	**Application Is For**	**Return Code**
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720- (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PETER VAN CAMP

Telephone No ▶ 650 513-7121 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 13, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ ☒ calendar year 2012 or

▶ ☐ tax year beginning ________, 20 ___, and ending ________, 20 ___

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**3a**	$ 2,577.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	**3b**	$ 1,077.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**3c**	$ 1,500.

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

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