Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ Do not enter Social Security numbers on this form as it may be made public.

▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

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

A Employer identification number 30-0509631

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

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

City or town, state or province, country, and ZIP or foreign postal code
LOS ALTOS, CA 94024

C If exemption application is pending, check here ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 868,653.

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

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

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

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc, received (attach schedule)	439,081.			
	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	47,621.	47,621.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	108,109.			
	b	Gross sales price for all assets on line 6a 1,045,428.				
	7	Capital gain net income (from Part IV, line 2)		150,943.		
	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	5,229.	-1,326.		
	12	**Total.** Add lines 1 through 11	600,040.	197,238.		
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	7,150.			7,150.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions) ATCH 5	1,706.	196.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	14,434.	12,878.		1,039.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	24,290.	13,074.		9,189.
	25	Contributions, gifts, grants paid	1,119,000.			1,119,000.
	26	Total expenses and disbursements Add lines 24 and 25	1,143,290.	13,074.	0	1,128,189.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	-543,250.			
	b	**Net investment income** (if negative, enter -0-)		184,164.		
	c	**Adjusted net income** (if negative, enter -0-)				

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

		Description	Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing	358,455.	38,085.	38,085.
	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) **	55,000.	55,000.	53,795.
	b	Investments - corporate stock (attach schedule) ATCH 8	269,867.	270,628.	318,463.
	c	Investments - corporate bonds (attach schedule) ATCH 9	541,272.	328,032.	347,187.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	106,657.	96,256.	111,123.
	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)	1,331,251.	788,001.	868,653.
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, ▶ [X] 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	1,331,251.	788,001.	
	30	**Total net assets or fund balances** (see instructions)	1,331,251.	788,001.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	1,331,251.	788,001.	

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	1,331,251.
2	Enter amount from Part I, line 27a	2	-543,250.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	788,001.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	788,001.

**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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	108,109.
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))
2012	106,572.	1,144,190.	0.093142
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

2 **Total** of line 1, column (d)	2	0.882828
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	0.176566
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,298,524.
5 Multiply line 4 by line 3	5	229,275.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,842.
7 Add lines 5 and 6	7	231,117.
8 Enter qualifying distributions from Part XII, line 4	8	1,128,189.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,842.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3	Add lines 1 and 2		3	1,842.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,842.
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a 1,706.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 2,300.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	4,006.
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	2,164.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 2,164. **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)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ______ (2) On foundation managers ▶ $ ______			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ______			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	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 2013 or the taxable year beginning in 2013 (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)*

		Line	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

		Line	Yes	No
16	At any time during calendar year 2013, 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.

		Line	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 2013 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 2013)*	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 2013?	4b		X

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

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X (No)

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **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 11		0	0	0

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

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

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

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

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

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

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	1,158,392.
b	Average of monthly cash balances	1b	159,906.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	1,318,298.
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	1,318,298.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	19,774.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,298,524.
6	**Minimum investment return.** Enter 5% of line 5	6	64,926.

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	64,926.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,842.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,842.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	63,084.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	63,084.
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	63,084.

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	1,128,189.
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	1,128,189.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,842.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,126,347.

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				63,084.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009 50,542.				
c From 2010 520,227.				
d From 2011 431,312.				
e From 2012 50,233.				
f Total of lines 3a through e	1,052,314.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 1,128,189.				
a Applied to 2012, 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 2013 distributable amount				63,084.
e Remaining amount distributed out of corpus	1,065,105.			
5 Excess distributions carryover applied to 2013 *(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	2,117,419.			
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 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
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 2008 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	2,117,419.			
10 Analysis of line 9				
a Excess from 2009 50,542.				
b Excess from 2010 520,227.				
c Excess from 2011 431,312.				
d Excess from 2012 50,233.				
e Excess from 2013 1,065,105.				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents payments on securities loans (section 512(a)(5)) or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

PETER VAN CAMP

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

N/A

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

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

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

ATCH 12

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

WRITTEN REQUEST

c Any submission deadlines

NONE

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

ATCH 13

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATCH 14				
Total . . . . ▶ **3a**				1,119,000.
b *Approved for future payment*				
NONE				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
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	47,621.	
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	108,109.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER REVENUE			01	5,229.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				160,959.	

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 160,959.

(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

		Line	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

▶ Nita Van Cary 7/2/14 ▶ Trustee

Signature of officer or trustee Date Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
CINDY CARLSON WHITE	Cindy C White	06/17/14		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.**
▶ **Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at** *www irs gov/form990.*

OMB No 1545-0047

2013

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

Employer identification number
30-0509631

Organization type (check one)

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

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

General Rule

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

Special Rules

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

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

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

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

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

Employer identification number 30-0509631

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LEE TESCONI 14 DRAPER ROAD DOVER, MA 02030,	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
2	PETER VAN CAMP 585 JOANDIA COURT LOS ALTOS, CA 94024	$ 151,456.	Person [ ] Payroll [ ] Noncash [X] (Complete Part II for noncash contributions)
3	DUBOIS ESTATE 2081 HARPERS MILL WILLIAMSBURG, VA 23185	$ 200,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
4	PETER VAN CAMP 585 JOANDIA COURT LOS ALTOS, CA 94024	$ 50,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
5	JAMES COMBS VILLAGE OF PAINTED SKY SCOTTSDALE, AZ 85259	$ 5,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions)

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

Employer identification number 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
3	SECURITIES: 300 SHARES SUNOCO LOGISTICS LP 1900 SHARES BUCKEYE PARTNERS LP	$ 151,456.	12/20/2013

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

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

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

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

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

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

Employer identification number
30-0509631

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

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

Use duplicate copies of Part III if additional space is needed

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

(e) Transfer of gift

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #24668 - DIVIDENDS	8,287.	8,287.
UBS #34291 - DIVIDENDS	5,493.	5,493.
UBS #34291 - INTEREST	33,577.	33,577.
UBS #24668 - INTEREST	10.	10.
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	94.	94.
MARKWEST ENERGY PARTNERS - INTEREST	12.	12.
MARKWEST ENERGY PARTNERS - DIVIDENDS	64.	64.
BLACKSTONE - DIVIDENDS	28.	28.
BLACKSTONE - INTEREST	56.	56.
TOTAL	47,621.	47,621.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME FROM PARTNERSHIPS	5,198.	-1,326.
TAX EXEMPT INCOME	31.	
TOTALS	5,229.	-1,326.

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	7,150.			7,150.
TOTALS	7,150.			7,150.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME TAX PAID	1,510.	
FOREIGN TAX PAID	196.	196.
TOTALS	1,706.	196.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY- UBS	12,865.	12,865.	
INVESTMENT EXPENSES	13.	13.	
CYBERSOURCE/GATEWAY	1,039.		1,039.
NONDEDUCTIBLE EXPENSES-PASSTHR	517.		
TOTALS	14,434.	12,878.	1,039.

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	55,000.	55,000.	53,795.
US OBLIGATIONS TOTAL	55,000.	55,000.	53,795.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT A	269,867.	270,628.	318,463.
TOTALS	269,867.	270,628.	318,463.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT B	541,272.	328,032.	347,187.
TOTALS	541,272.	328,032.	347,187.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS 24668-MUTUAL FUNDS-ACH A	31,436.	17,913.	19,317.
UBS 34291-OTHER-ATTACHMENT B	75,221.	30,000.	33,552.
UBS 34291-MUTUAL FUNDS-ACH B		38,650.	48,561.
UBS 24668- K-1S		9,693.	9,693.
TOTALS	106,657.	96,256.	111,123.

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

ATTACHMENT 11

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

ATTACHMENT 12

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

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

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

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

ATTACHMENT 14

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STANFORD UNIVERSITY SCHOOL OF MEDICINE 326 GALVEZ STREET STANFORD, CA 94305	N/A PC	STANFORD WOMEN'S CANCER PROGRAM	310,000
DAMON RUNYAN CANCER RESEARCH ONE EXCHANGE PLAZA 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	N/A PC	CANCER RESEARCH AND CLINICAL TRIALS	475,000
MAYO CLINIC 4500 SAN PABLO ROAD JACKSONVILLE, FL 32224	N/A PC	BEAUTY PROJECT HIGH THROUGHPUT SEQUENCING AND BIOINFORMATICS, FUNCTIONAL GENOMICS AND MODEL SYSTEMS	333,000
MISSION HOSPICE AND HOMECARE 1670 SOUTH AMPHLETT BLVD SUITE 300 SAN MATEO, CA 94402	N/A PC	SUPPORT FOR THE HOSPITAL	1,000
		TOTAL CONTRIBUTIONS PAID	1,119,000

FEDERAL FOOTNOTES

PART VII-A STATEMENTS REGARDING ACTIVITIES

LINE 10. SUBSTANTIAL CONTRIBUTORS

NAME AND ADDRESS	AMOUNT OF CONTRIBUTION
DUBOIS ESTATE 2081 HARPERS MILL WILLIAMSBURG, VA 23185	$200,000

UBS Portfolio Management Program
December 2013

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 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
Cash	0 00	36,889 02					
UBS BANK USA BUS ACCT	7,821 56	0 00					250,000 00
Total	**$7,821.56**	**$36,889.02**					

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	Jan 2, 13	30 000	42 210	1,266 30	47 180	1,415 40	149 10	ST
	Feb 7, 13	57 000	34 150	1,946 55	47 180	2,689 26	742 71	ST
	Nov 4, 13	76 000	45 448	3,454 12	47 180	3,585 68	131 56	ST
	Dec 17, 13	16 000	45 679	730 87	47 180	754 88	24 01	ST
Security total		179 000	41 329	7,397 84		8,445 22	1,047 38	
ALLERGAN INC Symbol AGN Exchange NYSE								
EAI $9 Current yield 0 18%	Nov 11, 13	32 000	90 914	2,909 27	111 080	3,554 56	645 29	ST
	Nov 12, 13	14 000	91 657	1,283 21	111 080	1,555 12	271 91	ST
Security total		46 000	91 141	4,192 48		5,109 68	917 20	
AMERICAN INTL GROUP INC COM NEW Symbol AIG Exchange NYSE								
EAI $44 Current yield 0 79%	Oct 8, 12	35 000	35 920	1,257 20	51 050	1,786 75	529 55	LT
	Oct 9, 12	53 000	35 750	1,894 75	51 050	2,705 65	810 90	LT
	Nov 4, 13	21 000	48 756	1,023 88	51 050	1,072 05	48 17	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		109 000	38 310	4,175 83		5,564 45	1,388 62	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI $80 Current yield 1 45%	Apr 16, 13	69 000	80 448	5,550 92	79 820	5,507 58	-43 34	ST
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI $18 Current yield 0 47%	Sep 13, 13	10 000	45 020	450 20	52 670	526 70	76 50	ST
	Sep 24, 13	27 000	46 080	1,244 16	52 670	1,422 09	177 93	ST
	Oct 14, 13	26 000	45 485	1,182 62	52 670	1,369 42	186 80	ST
	Oct 21, 13	10 000	46 403	464 03	52 670	526 70	62 67	ST
Security total		73 000	45 767	3,341 01		3,844 91	503 90	
APPLE INC								
Symbol AAPL Exchange OTC								
EAI $232 Current yield 2 18%	Jan 28, 13	2 000	447 980	895 96	561 020	1,122 04	226 08	ST
	Mar 15, 13	9 000	441 500	3,973 50	561 020	5,049 18	1,075 68	ST
	Oct 2, 13	8 000	490 500	3,924 00	561 020	4,488 16	564 16	ST
Security total		19 000	462 814	8,793 46		10,659 38	1,865 92	
AXIALL CORP								
Symbol AXLL Exchange NYSE								
EAI $29 Current yield 1 36%	Jul 18, 13	4 000	44 120	176 48	47 440	189 76	13 28	ST
	Jul 23, 13	18 000	43 916	790 50	47 440	853 92	63 42	ST
	Aug 8, 13	23 000	45 622	1,049 32	47 440	1,091 12	41 80	ST
Security total		45 000	44 807	2,016 30		2,134 80	118 50	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI $151 Current yield 2 64%	May 20, 13	32 000	88 049	2,817 58	90 810	2,905 92	88 34	ST
	Oct 9, 13	16 000	83 510	1,336 16	90 810	1,452 96	116 80	ST
	Nov 18, 13	15 000	84 423	1,282 27[2]	90 810	1,362 15	79 88	ST
Security total		63 000	86 286	5,436 01		5,721 03	285 02	
CENTENE CORP								
Symbol CNC Exchange NYSE	Nov 4, 13	21 000	57 170	1,200 58	58 950	1,237 95	37 37	ST
	Nov 13, 13	25 000	57 517	1,437 94	58 950	1,473 75	35 81	ST
Security total		46 000	57 359	2,638 52		2,711 70	73 18	

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Portfolio Management Program
December 2013

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
CENTURYLINK INC								
Symbol CTL Exchange NYSE								
EAI $372 Current yield 6 79%	Feb 14, 13	135 000	33 569	4,531 94	31 850	4,299 75	-232 19	ST
	Aug 8, 13	37 000	34 630	1,281 31	31 850	1,178 45	-102 86	ST
Security total		172 000	33 798	5,813 25		5,478 20	-335 05	
CIT GROUP INC								
Symbol CIT Exchange NYSE								
EAI $28 Current yield 0 76%	Nov 22, 13	71 000	49 999	3,549 99	52 130	3,701 23	151 24	ST
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $101 Current yield 1 51%	Nov 21, 11	104 000	21 555	2,241 73	51 965	5,404 36	3,162 63	LT
	Aug 23, 13	25 000	41 766	1,044 16	51 965	1,299 12	254 96	ST
Security total		129 000	25 472	3,285 89		6,703 48	3,417 59	
DANAHER CORP								
Symbol DHR Exchange NYSE								
EAI $7 Current yield 0 13%	May 30, 13	32 000	62 748	2,007 94	77 200	2,470 40	462 46	ST
	Sep 4, 13	40 000	66 746	2,669 86	77 200	3,088 00	418 14	ST
Security total		72 000	64 969	4,677 80		5,558 40	880 60	
DIRECTV								
Symbol DTV Exchange OTC	Mar 1, 13	1 000	48 560	48 56	69 060	69 06	20 50	ST
	Jun 7, 13	25 000	62 159	1,553 98	69 060	1,726 50	172 52	ST
Security total		26 000	61 636	1,602 54		1,795 56	193 02	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI $91 Current yield 1 59%	Feb 6, 13	148 000	24 910	3,686 68	25 150	3,722 20	35 52	ST
	May 8, 13	80 000	23 420	1,873 60	25 150	2,012 00	138 40	ST
Security total		228 000	24 387	5,560 28		5,734 20	173 92	
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI $19 Current yield 0 45%	Dec 19, 13	25 000	162 604	4,065 11	167 840	4,196 00	130 89	ST
FORTINET INC								
Symbol FTNT Exchange OTC	Apr 11, 13	74 000	18 990	1,405 26	19 130	1,415 62	10 36	ST
	May 16, 13	77 000	18 498	1,424 42	19 130	1,473 01	48 59	ST

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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		151 000	18 740	2,829 68		2,888 63	58 95	
FRONTIER COMMUNICATIONS CORP								
Symbol FTR Exchange OTC								
EAI $79 Current yield 8 62%	Feb 11, 13	197 000	4 590	904 23	4 650	916 05	11 82	ST
GENERAL MOTORS CO								
Symbol GM Exchange NYSE	Feb 1, 13	155 000	28 280	4,383 40	40 870	6,334 85	1,951 45	ST
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI $175 Current yield 3 14%	Sep 4, 13	152 000	23 069	3,506 56	28 030	4,260 56	754 00	ST
	Nov 22, 13	47 000	26 980	1,268 06	28 030	1,317 41	49 35	ST
Security total		199 000	23 993	4,774 62		5,577 97	803 35	
GENWORTH FINANCIAL INC CL A								
Symbol GNW Exchange NYSE	Nov 7, 11	33 000	6 960	229 68	15 530	512 49	282 81	LT
	Apr 13, 12	85 000	7 700	654 50	15 530	1,320 05	665 55	LT
Security total		118 000	7 493	884 18		1,832 54	948 36	
GOLDCORP INC NEW CAD								
Symbol GG Exchange NYSE								
EAI $31 Current yield 2 75%								
CAD Exchange rate 1 06250	Jul 10, 13	52 000	24 300	1,263 60	21 670	1,126 84	-136 76	ST
GOOGLE INC CL A								
Symbol GOOG Exchange OTC	Sep 4, 13	2 000	870 300	1,740 60	1,120 710	2,241 42	500 82	ST
	Oct 17, 13	3 000	890 530	2,671 59	1,120 710	3,362 13	690 54	ST
Security total		5 000	882 438	4,412 19		5,603 55	1,191 36	
GUIDANCE SOFTWARE INC								
Symbol GUID Exchange OTC	Sep 19, 13	5 000	9 088	45 44	10 100	50 50	5 06	ST
	Oct 18, 13	99 000	9 251	915 89	10 100	999 90	84 01	ST
Security total		104 000	9 244	961 33		1,050 40	89 07	
HARTFORD FINCL SERVICES GROUP INC								
Symbol HIG Exchange NYSE								
EAI $74 Current yield 1 65%	Sep 11, 13	67 000	31 889	2,136 62	36 230	2,427 41	290 79	ST
	Sep 16, 13	57 000	32 139	1,831 97	36 230	2,065 11	233 14	ST
Security total		124 000	32 005	3,968 59		4,492 52	523 93	

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Portfolio Management Program
December 2013

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
HOME PROPERTIES INC								
Symbol HME Exchange NYSE								
EAI $137 Current yield 5 21%	Dec 6, 11	49 000	53 531	2,657 77²	53 620	2,627 38	-30 39	LT
JARDEN CORP								
Symbol JAH Exchange NYSE	Oct 9, 13	31 000	46 900	1,453 90	61 350	1,901 85	447 95	ST
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI $156 Current yield 2 46%	Feb 7, 11	29 000	54 073	1,568 12	73 590	2,134 11	565 99	LT
	Jun 13, 11	24 000	62 849	1,508 39	73 590	1,766 16	257 77	LT
	Oct 5, 11	33 000	54 400	1,795 20	73 590	2,428 47	633 27	LT
Security total		86 000	56 648	4,871 71		6,328 74	1,457 03	
NEWCASTLE INVESTMENT CORP								
REITS								
Symbol NCT Exchange NYSE								
EAI $105 Current yield 6 98%	Sep 4, 13	133 000	5 433	722 71	5 740	763 42	40 71	ST
	Nov 19, 13	129 000	5 411	698 08	5 740	740 46	42 38	ST
Security total		262 000	5 423	1,420 79		1,503 88	83 09	
NUANCE COMMUNICATIONS INC								
Symbol NUAN Exchange OTC	Nov 4, 13	127 000	16 019	2,034 51	15 200	1,930 40	-104 11	ST
OPEN TEXT CORP CAD								
Symbol OTEX Exchange OTC								
EAI $24 Current yield 1 30%								
CAD Exchange rate 1 06250	Mar 6, 13	20 000	56 748	1,134 96	91 960	1,839 20	704 24	ST
OUTERWALL INC COM								
Symbol OUTR Exchange OTC	Sep 27, 13	27 000	49 274	1,330 40	67 270	1,816 29	485 89	ST
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI $52 Current yield 1 89%	Jul 26, 12	30 000	58 030	1,740 90	74 250	2,227 50	486 60	LT
	Dec 14, 12	7 000	60 497	423 48	74 250	519 75	96 27	LT
Security total		37 000	58 497	2,164 38		2,747 25	582 87	

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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
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI $32 Current yield 1 78%								
CAD Exchange rate 1 06250	May 8, 13	59 000	24 545	1,448 19	20 190	1,191 21	-256 98	ST
	May 21, 13	30 000	22 310	669 30	20 190	605 70	-63 60	ST
Security total		89 000	23 792	2,117 49		1,796 91	-320 58	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange NYSE								
EAI $149 Current yield 3 16%	Dec 13, 13	31 000	153 300	4,752 30	152 160	4,716 96	-35 34	ST
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI $259 Current yield 3 43%	Mar 21, 13	16 000	29 096	465 55	35 620	569 92	104 37	ST
	Apr 8, 13	73 000	30 240	2,207 52	35 620	2,600 26	392 74	ST
	Jun 26, 13	47 000	34 340	1,613 98	35 620	1,674 14	60 16	ST
	Aug 28, 13	20 000	33 438	668 76	35 620	712 40	43 64	ST
	Nov 22, 13	56 000	33 963	1,901 93	35 620	1,994 72	92 79	ST
Security total		212 000	32 348	6,857 74		7,551 44	693 70	
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI $134 Current yield 2 48%	Oct 18, 13	15 000	76 010	1,140 15	80 690	1,210 35	70 20	ST
	Oct 31, 13	30 000	79 089	2,372 69	80 690	2,420 70	48 01	ST
	Dec 23, 13	22 000	81 186	1,786 11	80 690	1,775 18	-10 93	ST
Security total		67 000	79 089	5,298 95		5,406 23	107 28	
SYMANTEC CORP								
Symbol SYMC Exchange OTC								
EAI $121 Current yield 2 55%	Dec 4, 13	161 000	22 449	3,614 38	23 580	3,796 38	182 00	ST
	Dec 17, 13	40 000	22 683	907 32	23 580	943 20	35 88	ST
Security total		201 000	22 496	4,521 70		4,739 58	217 88	
VCA ANTECH INC								
Symbol WOOF Exchange OTC	Oct 31, 13	40 000	28 499	1,139 96	31 360	1,254 40	114 44	ST
	Nov 8, 13	49 000	28 016	1,372 82	31 360	1,536 64	163 82	ST
Security total		89 000	28 233	2,512 78		2,791 04	278 26	

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Portfolio Management Program
December 2013

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
VODAFONE GROUP PLC NEW SPON ADR								
Symbol VOD Exchange NYSE								
EAI $302 Current yield 4 04%	Feb 1, 13	164 000	27 370	4,488 68	39 310	6,446 84	1,958 16	ST
	Apr 8, 13	26 000	28 418	738 87	39 310	1,022 06	283 19	ST
Security total		190 000	27 513	5,227 55		7,468 90	2,241 35	
W P CAREY INC REIT								
Symbol WPC Exchange NYSE								
EAI $174 Current yield 5 67%	Dec 23, 13	50 000	62 797	3,139 86	61 350	3,067 50	-72 36	ST
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI $128 Current yield 2 39%	Feb 6, 13	4 000	70 800	283 20	78 690	314 76	31 56	ST
	Feb 11, 13	52 000	71 000	3,692 04	78 690	4,091 88	399 84	ST
	Jun 17, 13	12 000	75 380	904 56	78 690	944 28	39 72	ST
Security total		68 000	71 762	4,879 80		5,350 92	471 12	
WHOLE FOODS MARKET INC								
Symbol WFM Exchange OTC								
EAI $39 Current yield 0 83%	Nov 21, 13	65 000	56 380	3,664 70	57 830	3,758 95	94 25	ST
	Dec 17, 13	16 000	56 833	919 11[2]	57 830	925 28	6 17	ST
Security total		81 000	56 590	4,583 81		4,684 23	100 42	
WILLIAMS COS INC (DEL)								
Symbol WMB Exchange NYSE								
EAI $230 Current yield 3 95%	Jan 29, 13	151 000	34 700	5,239 70	38 570	5,824 07	584 37	ST
YAMANA GOLD INC CAD								
Symbol AUY Exchange NYSE								
EAI $80 Current yield 3 03%								
CAD Exchange rate 1 06250	Jan 24, 12	26 000	15 661	407 20	8 620	224 12	-183 08	LT
	Feb 6, 12	41 000	16 988	696 54	8 620	353 42	-343 12	LT
	Mar 5, 12	21 000	16 680	350 28	8 620	181 02	-169 26	LT
	Apr 30, 12	26 000	14 680	381 68	8 620	224 12	-157 56	LT
	Dec 31, 12	192 000	17 169	3,296 58	8 620	1,655 04	-1,641 54	ST
Security total		306 000	16 772	5,132 28		2,637 72	-2,494 56	

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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
Total				**$167,811.43**		**$189,419.66**	**$21,608.23**	

Total estimated annual income: $3,662

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

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
HEALTH CARE SELECT SECTOR SPDR FUND									
Symbol XLV									
Trade date Dec 2, 13	131 000	55 379	7,254 74	7,254 74	55 440	7,262 64	7 90	7 90	ST
EAI $111 Current yield 1 53%									
INDUSTRIAL SECTOR SPDR TRUST SHARES									
Symbol XLI									
Trade date Nov 1, 13	144 000	49 050	7,063 20	7,063 20	52 260	7,525 44	462 24	462 24	ST
EAI $126 Current yield 1 67%									
TECHNOLOGY SECTOR SPDR TRUST SHS									
Symbol XLK									
Trade date Oct 1, 13	207 000	32 229	6,671 59	6,671 59	35 740	7,398 18	726 59	726 59	ST
EAI $126 Current yield 1 70%									
WISDOMTREE TRUST JAPAN HEDGED EQUITY FD									
Symbol DXJ									
Trade date Dec 6, 12	55 000	33 689	1,852 94	1,852 94	50 840	2,796 20	943 26		LT

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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
Trade date Jun 3, 13	64 000	45 409	2,906 20	2,906 20	50 840	3,253 76	347 56		ST
Trade date Jun 27, 13	59 000	45 012	2,655 72	2,655 72	50 840	2,999 56	343 84		ST
Trade date Aug 16, 13	3 000	45 900	137 70	137 70	50 840	152 52	14 82		ST
EAI $112 Current yield 1 22%									
Security total	181 000	41 727	7,552 56	7,552 56		9,202 04	1,649 48	1,649 48	
WISDOMTREE EMERGING MARKETS									
EQUITY INCOM									
Symbol DEM									
Trade date Oct 7, 11	4 000	49 500	198 00	198 00	51 030	204 12	6 12		LT
Trade date Oct 18, 11	34 000	51 072	1,736 45	1,736 45	51 030	1,735 02	-1 43		LT
Trade date Jan 11, 12	31 000	52 640	1,631 84	1,631 84	51 030	1,581 93	-49 91		LT
Trade date Sep 12, 12	52 000	54 520	2,835 04	2,835 04	51 030	2,653 56	-181 48		LT
Trade date Nov 6, 12	20 000	54 050	1,081 00	1,081 00	51 030	1,020 60	-60 40		LT
EAI $295 Current yield 4 10%									
Security total	141 000	53 066	7,482 33	7,482 33		7,195 23	-287 10	-287 10	
Total			**$36,024.42**	**$36,024.42**		**$38,583.53**	**$2,559.11**	**$2,559.11**	

Total estimated annual income: $770

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 Sep 9, 13	439 203	8 679	3,812 28	3,812 28	8 140	3,575 11	-237 17	-237 17	ST

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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
EAI $75 Current yield 2 10%									
FIDELITY ADVISOR REAL									
ESTATE INCOME FUND CLASS									
A									
Symbol FRINX									
Trade date Dec 13, 13	222 424	10 940	2,433 32	2,433 32	11 040	2,455 56	22 24	22 24	ST
EAI $116 Current yield 4 72%									
FIRST EAGLE OVERSEAS									
FUND CLASS A									
Symbol SGOVX									
Trade date Jan 3, 11	80 985	22 780	1,844 84	1,844 84	23 110	1,871 56	26 72		LT
Trade date Jan 28, 13	88 503	22 240	1,968 31	1,968 31	23 110	2,045 30	76 99		ST
Trade date Jan 29, 13	176 427	22 339	3,941 37	3,941 37	23 110	4,077 23	135 86		ST
Total reinvested	140 883	21 390		3,013 53	23 110	3,255 81	242 28		
Security total	486 798	22 120	7,754 52	10,768 05		11,249 90	481 85	3,495 38	
GABELLI FOCUS FIVE CLASS									
A									
Symbol GWSAX									
Trade date Feb 27, 13	298 205	12 530	3,736 51	3,736 51	15 190	4,529 73	793 22		ST
Trade date Jul 23, 13	3 292	14 122	46 49	46 49	15 190	50 01	3 52		ST
Total reinvested	6 028	14 749		88 91	15 190	91 57	2 66		
Security total	307 525	12 591	3,783 00	3,871 91		4,671 30	799 40	888 31	
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	52 790	2,702 95	794 15		LT
Trade date Dec 9, 13	35 944	51 910	1,865 86	1,865 86	52 790	1,897 48	31 62		ST
Total reinvested	0 352	52 272		18 40	52 790	18 58	0 18		
EAI $18 Current yield 0 39%									
Security total	87 498	43 350	3,774 66	3,793 06		4,619 01	825 95	844 35	

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UBS Portfolio Management Program
December 2013

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
JP MORGAN VALUE									
ADVANTAGE FUND CLASS A									
Symbol JVAAX									
Trade date Jul 15, 09	54 242	12 230	663 38	663 38	27 060	1,467 79	804 41		LT
Trade date Aug 25, 09	62 789	14 109	885 95	885 95	27 060	1,699 07	813 12		LT
Trade date Oct 2, 09	129 986	14 199	1,845 80	1,845 80	27 060	3,517 42	1,671 62		LT
Trade date Oct 5, 11	15 030	16 339	245 59	245 59	27 060	406 71	161 12		LT
Trade date Aug 2, 12	100 794	19 989	2,014 87	2,014 87	27 060	2,727 48	712 61		LT
Total reinvested	49 093	19 892		976 60	27 060	1,328 46	351 86		
EAI $65 Current yield 0 58%									
Security total	411 934	16 100	5,655 59	6,632 19		11,146 93	4,514 74	5,491 34	
LATEEF FUND CLASS A									
Symbol LIMAX									
Trade date Dec 5, 11	467 563	10 319	4,825 25	4,825 25	14 340	6,704 85	1,879 60		LT
Trade date Dec 13, 13	66 729	13 530	902 85	902 85	14 340	956 89	54 04		ST
Total reinvested	67 862	12 209		828 59	14 340	973 14	144 55		
EAI $3 Current yield 0 03%									
Security total	602 154	10 889	5,728 10	6,556 69		8,634 88	2,078 19	2,906 78	
PUTNAM EQUITY SPECTRUM									
FUND CLASS A									
Symbol PYSAX									
Trade date Jan 3, 11	52 430	24 239	1,270 90	1,270 90	42 190	2,212 02	941 12		LT
Trade date Oct 5, 11	53 362	23 600	1,259 35	1,259 35	42 190	2,251 34	991 99		LT
Trade date Aug 13, 12	90 194	27 950	2,520 93	2,520 93	42 190	3,805 28	1,284 35		LT
Trade date Dec 13, 13	22 610	40 319	911 63	911 63	42 190	953 92	42 29		ST
Total reinvested	30 119	28 798		867 39	42 190	1,270 72	403 33		
EAI $9 Current yield 0 09%									
Security total	248 715	27 462	5,962 81	6,830 20		10,493 28	3,663 08	4,530 47	
WESTCORE INTL FRONTIER FUND									
Symbol WTIFX									
Trade date Feb 12, 13	117 795	18 430	2,170 97	2,170 97	21 260	2,504 32	333 35		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** › **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 Apr 25, 13	72 114	18 979	1,368 72	1,368 72	21 260	1,533 14	164 42		ST
Trade date Sep 9, 13	118 560	19 439	2,304 80	2,304 80	21 260	2,520 58	215 78		ST
Total reinvested	10 036	20 240		203 13	21 260	213 37	10 24		
EAI $209 Current yield 3 09%									
Security total	318 505	18 988	5,844 49	6,047 62		6,771 41	723 79	926 92	
13D ACTIVIST FUND CLASS									
A									
Symbol DDDAX									
Trade date Feb 6, 13	84 237	12 669	1,067 28	1,067 28	15 530	1,308 20	240 92		ST
Trade date May 17, 13	206 825	14 030	2,901 76	2,901 76	15 530	3,211 99	310 23		ST
Total reinvested	8 061	15 098		121 71	15 530	125 19	3 48		
Security total	299 123	13 676	3,969 04	4,090 75		4,645 38	554 63	676 34	
Total			**$48,717.81**	**$54,836.07**		**$68,262.76**	**$13,426.70**	**$19,544.95**	

Total estimated annual income: $495

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 $186 Current yield 3 74%	Mar 14, 12	7 000	15 230	106 61	31 500	220 50	113 89	LT
	Aug 10, 12	22 000	13 700	301 40	31 500	693 00	391 60	LT
	Sep 26, 12	61 000	14 520	885 72	31 500	1,921 50	1,035 78	LT
	Oct 11, 12	68 000	14 609	993 47	31 500	2,142 00	1,148 53	LT
Security total		158 000	14 476	2,287 20		4,977 00	2,689 80	
ENTERPRISE PRODUCTS PARTNER LP								
MLP								
Symbol EPD Exchange NYSE								
EAI $240 Current yield 4 16%	Jan 3, 11	87 000	41 936	3,648 50	66 300	5,768 10	2,119 60	LT

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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
MARKWEST ENERGY PARTNERS L P INT								
Symbol MWE Exchange NYSE								
EAI $282 Current yield 5 14%	Dec 13, 11	35 000	54 980	1,924 30	66 130	2,314 55	390 25	LT
	Mar 29, 12	3 000	57 216	171 65	66 130	198 39	26 74	LT
	May 11, 12	20 000	55 280	1,105 60	66 130	1,322 60	217 00	LT
	Aug 3, 12	25 000	51 250	1,281 25	66 130	1,653 25	372 00	LT
Security total		83 000	54 010	4,482 80		5,488 79	1,005 99	
SUNOCO LOGISTICS PARTNERS L P COM UNITS								
Symbol SXL Exchange NYSE								
EAI $199 Current yield 3 34%	Aug 25, 09	16 000	18 830	301 28	75 480	1,207 68	906 40	LT
	Oct 2, 09	63 000	19 620	1,236 06	75 480	4,755 24	3,519 18	LT
Security total		79 000	19 460	1,537 34		5,962 92	4,425 58	
Total				**$11,955.84**		**$22,196.81**	**$10,240.97**	

Total estimated annual income. $907

Non-traditional

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
MAINSTAY MARKETFIELD									
FUND CLASS I									
Symbol MFLDX									
Trade date Dec 13, 11	7 786	13 639	106 20	106 20	18 520	144 20	38 00		LT

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ATTACHMENT A

Your assets › Non-traditional › 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 23, 13	293 777	17 549	5,155 78	5,155 78	18 520	5,440 74	284 96		ST
Total reinvested	0 762	15 682		11 95	18 520	14 11	2 16		
EAI $1 Current yield 0 02%									
Security total	302 325	17 445	5,261 98	5,273 93		5,599 05	325 12	337 07	
NEUBERGER BERMAN LONG									
SHORT FUND CLASS A									
Symbol NLSAX									
Trade date May 17, 13	3 927	12 019	47 20	47 20	12 650	49 68	2 48		ST
Trade date May 20, 13	134 328	12 040	1,617 31	1,617 31	12 650	1,699 25	81 94		ST
Trade date Jul 23, 13	79 521	12 019	955 84	955 84	12 650	1,005 94	50 10		ST
Total reinvested	0 927	12 545		11 63	12 650	11 73	0 10		
Security total	218 703	12 034	2,620 35	2,631 98		2,766 59	134 62	146 25	
Total			**$7,882.33**	**$7,905.91**		**$8,365 64**	**$459.74**	**$483.31**	

Total estimated annual income: $1

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	217 698	9 749	2,122 55	2,122 55	10 290	2,240 11	117 56		LT
Trade date May 17, 11	203 798	9 699	1,976 84	1,976 84	10 290	2,097 08	120 24		LT
Trade date Oct 5, 11	195 572	8 370	1,636 94	1,636 94	10 290	2,012 43	375 49		LT
Trade date Aug 3, 12	322 580	9 519	3,070 96	3,070 96	10 290	3,319 35	248 39		LT

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

ATTACHMENT A

UBS Portfolio Management Program
December 2013

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 › **Other** › **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	124 610	9 628		1,199 81	10 290	1,282 24	82 43		
EAI $492 Current yield 4 49%									
Security total	1,064 258	9 403	8,807 29	10,007 10		10,951 21	944 11	2,143 92	

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**	**36,889.02**	**9.85%**	**36,889.02**		
Equities	Common stock	189,419 66		167,811 43	3,662 00	21,608 23
Form 990-PF Part II Line 10b	Closed end funds & Exchange traded products	38,583 53		36,024 42	770 00	2,559 11
	Mutual funds	68,262 76		54,836 07	495 00	13,426 70
	Other equity investments	22,196 81		11,955 84	907 00	10,240 97
Form 990-PF Part II Line 13	**Total equities**	**318,462.76**	**84.99%**	**270,627.76**	**5,834 00**	**47,835.01**
Non-traditional	**Mutual funds**	**8,365.64**	**2.23%**	**7,905.91**	**1.00**	**459.74**
Other	**Mutual funds**	**10,951.21**	**2.93%**	**10,007.10**	**492.00**	**944 11**
Total		**$374,668.63**	**100.00%**	**$325,429.79**	**$6,327.00**	**$49,238.86**

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

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC Money market sweep balances are protected by SIPC but are not insured by the FDIC See the *Important information about your statement* at the end of this document for details about those balances

Holding	Opening balance on Dec 1 ($)	Closing balance on Dec 31 ($)	Price per share on Dec 31 ($)	Average rate	Dividend/Interest period	Days in period	Cap amount ($)
UBS BANK USA BUS ACCT	2,328 96	625 00					250,000 00

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
JEFFERSON PILOT CORP CALL@M/W+15BP RATE 04 750% MATURES 01/30/14 ACCRUED INTEREST $395 83 CUSIP 475070AD0 S&P A- EAI $475 Current yield 4 74% Original cost basis $20,400 00	Jan 28, 10	20,000 000	100 043	20,008 64	100 316	20,063 20	54 56	LT

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ATTACHMENT B

Account name: NADIA'S GIFT 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 $825 Current yield 5 46%	May 29, 09	30,000 000	101 798	30,539 40	100 750	30,225 00	-314 40	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 90% Original cost basis $25,340 00	Dec 04, 09	25,000 000	100 236	25,059 24	102 622	25,655 50	596 26	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 31% Original cost basis $30,852 00	Feb 23, 10	30,000 000	100 585	30,175 56	103 134	30,940 20	764 64	LT
HSBC FIN CORP NTS RATE 05 000% MATURES 06/30/15 CUSIP 40429CCS9 Moody Baa1 S&P A EAI $1,250 Current yield 4 73% Original cost basis $26,242 25	May 21, 10	25,000 000	101 559	25,389 87	105 672	26,418 00	1,028 13	LT

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

UBS Portfolio Management Program
December 2013

Account name: NADIA'S GIFT 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
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 86% Original cost basis $25,937 00	Aug 13, 09	25,000 000	101 272	25,318 00	107 916	26,979 00	1,661 00	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 35%	Sep 10, 09	25,000 000	94 750	23,687 50	111 126	27,781 50	4,094 00	LT
WESTERN UNION CO CALL@M/W+20BP RATE 05 930% MATURES 10/01/16 ACCRUED INTEREST $296 50 CUSIP 959802AB5 Moody Baa2 S&P BBB+ EAI $1,186 Current yield 5 34%	Apr 23, 09	20,000 000	98 000	19,600 00	111 137	22,227 40	2,627 40	LT
KRAFT FOODS INC RATE 06 125% MATURES 02/01/18 ACCRUED INTEREST $638 02 CUSIP 50075NAU8 Moody Baa1 S&P BBB- EAI $1,531 Current yield 5 31% Original cost basis $29,225 50	Sep 21, 10	25,000 000	109 903	27,475 88	115 369	28,842 25	1,366 37	LT

continued next page

ATTACHMENT B

Account name: NADIA'S GIFT 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
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 5 03% Original cost basis $26,890 00	Nov 09, 09	25,000 000	104 161	26,040 41	114 404	28,601 00	2,560 59	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	99 392	29,817 60	-13 80	LT
CENTURYLINK INC NTS B/E CALL@MW +50BP RATE 06 450% MATURES 06/15/21 ACCRUED INTEREST $57 33 CUSIP 156700AR7 Moody Ba2 S&P BB EAI $1,290 Current yield 6 20% Original cost basis $20,687 20	Aug 04, 11	20,000 000	102 770	20,554 19	104 000	20,800 00	245 81	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 12%	Aug 20, 12	25,000 000	97 407	24,351 75	98 298	24,574 50	222 75	LT
Total		**$325,000.000**		**$328,031.84**		**$342,925.15**	**$14,893.31**	

Total accrued interest: $3,853.68

Total estimated annual income: $15,584

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

ATTACHMENT B

Account name: NADIA'S GIFT 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** (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 Ba1 S&P BBB+ EAI $1,343 Current yield 6 00%	May 28, 10	25,000 000	100 000	25,000 00	89 492	22,373 00	-2,627 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 77%	Oct 07, 10	30,000 000	100 000	30,000 00	104 740	31,422 00	1,422 00	LT
Total		**$55,000.000**		**$55,000.00**		**$53,795.00**	**-$1,205.00**	

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	5 712	23,724 76	23,724 76	7 920	32,890 37	9,165 61		LT

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ATTACHMENT B

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	1,978 622	7 543		14,925 66	7 920	15,670 69	745 03		
EAI $2,722 Current yield 5 61%									
Security total	6,131 446	6 304	23,724 76	38,650 42		48,561 05	9,910 64	24,836 30	

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 $2,400 Current yield 7 15%	Dec 18, 07	1,200 000	25 000	30,000 00	27 960	33,552 00	3,552 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**	**625.00**	**0.13%**	**625.00**		
Fixed income	990PF Pt II Line 10c	Corporate bonds and notes	342,925 15		328,031 84	15,584 00	14,893 31
	990PF Pt II Line 10a	Municipal securities	53,795 00		55,000 00	2,527 00	-1,205 00
	990PF Pt II Line 13	Mutual funds	48,561 05		38,650 42	2,722 00	9,910 64
	990PF Pt II Line 13	Preferred securities	33,552 00		30,000 00	2,400 00	3,552 00
	990PF Pt II Line 13	Total accrued interest	4,261 61				
		Total fixed income	**483,094.81**	**99.87%**	**451,682.26**	**23,233 00**	**27,150.95**
Total			**$483,719.81**	**100.00%**	**$452,307.26**	**$23,233.00**	**$27,150.95**

		Cost Basis	FMV
990 PF Part II Line 10a	UBS 34291 6C	55,000	53,795
990 PF Part II Line 10b	UBS 24668	270,628	318,463
990 PF Part II Line 10c	UBS 34291 6C	328,032	347,187
990 PF Part II Line 13	UBS 24668	17,913	19,317
	UBS 34291 6C	30,000	33,552
	UBS 34291 6C	38,650	48,561
	UBS 24668	9,693	9,693
		96,256	111,123

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

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					-1.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					1,352.	
		UBS #34291 - LT (E)				P	VAR	VAR
241,558.		214,624.					26,934.	
		UBS #24668 - ST (A) WASH SALE ADJ. $273				P	VAR	VAR
419,481.		394,886.					24,868.	
		UBS #24668 - LT (D) WASH SALE ADJ $242				P	VAR	VAR
134,341.		109,484.					25,099.	
		UBS #24668 - ST (B)				P	VAR	VAR
155,502.		151,456.					4,046.	
		UBS #24668 - LT (E)				P	VAR	VAR
93,182.		67,384.					25,798.	
		SPDR GOLD TRUST-CASH IN LIEU				P	VAR	VAR
13.							13.	
TOTAL GAIN(LOSS)							108,109.	

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at *www.irs.gov/form8868.***

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions 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 (other than individual)	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 14, to file the exempt organization return for the organization named above The extension is for the organization's return for

▶ [X] calendar year 20 13 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**	$ 2,300.
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**	$ 1,706.
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**	$ 2,300.

Caution If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions