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

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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) 585 JOANDRA COURT

Room/suite

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 ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

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

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

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶ $ 569,209.

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

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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))*				
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	10,616.			
	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	31,921.	31,921.		ATCH 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	19,692.			
	b	Gross sales price for all assets on line 6a 627,951.				
	7	Capital gain net income (from Part IV, line 2)		19,692.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule) ATCH 2	-1,016.	-1,272.		
	12	**Total.** Add lines 1 through 11	61,213.	50,341.		
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	1,045.			1,045.
	b	Accounting fees (attach schedule) ATCH 4	7,750.			7,750.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)[5]	2,430.	130.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) ATCH 6	16,673.	7,509.		855.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	27,898.	7,639.		9,650.
	25	Contributions, gifts, grants paid	335,000.			335,000.
	26	**Total expenses and disbursements.** Add lines 24 and 25	362,898.	7,639.	0	344,650.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-301,685.			
	b	**Net investment income** (if negative, enter -0-)		42,702.		
	c	**Adjusted net income** (if negative, enter -0-)				

RECEIVED
297
SEP 23 2015
IRS-OSC
OGDEN, UT

SCANNED SEP 24 2015

4

Part II Balance Sheets

		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	38,085.	15,413.	15,413.
	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)[7]	55,000.	30,000.	31,967.
	b	Investments - corporate stock (attach schedule) ATCH 8	270,628.	272,938.	342,276.
	c	Investments - corporate bonds (attach schedule) ATCH 9	328,032.	116,192.	123,332.
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) ATCH 10	96,256.	51,773.	56,221.
	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)	788,001.	486,316.	569,209.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	788,001.	486,316.	
	30	**Total net assets or fund balances** (see instructions)	788,001.	486,316.	
	31	**Total liabilities and net assets/fund balances** (see instructions)	788,001.	486,316.	

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	788,001.
2	Enter amount from Part I, line 27a	2	-301,685.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	486,316.
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	486,316.

Part IV . Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	19,692.
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))
2013	1,126,347.	1,298,524.	0.867406
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

2	**Total** of line 1, column (d)	2	1.750218
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	0.350044
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	735,428.
5	Multiply line 4 by line 3	5	257,432.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	427.
7	Add lines 5 and 6	7	257,859.
8	Enter qualifying distributions from Part XII, line 4	8	344,650.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter _______________ (attach copy of letter if necessary - see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	427.
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	427.
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	427.
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	2,164.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,000.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	8,164.
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	7,737.
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,500. **Refunded** ▶			11	5,237.

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 2014 or the taxable year beginning in 2014 (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)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.NADIASGIFT.ORG

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

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

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

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

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22 1) If "Yes," enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014)*	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 2014?	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 4945(d)(4)(A)? (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** No: X

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 . . . . ▶

Form **990-PF** (2014)

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	680,131.
b	Average of monthly cash balances	1b	66,496.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	746,627.
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	746,627.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	11,199.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	735,428.
6	**Minimum investment return.** Enter 5% of line 5	6	36,771.

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	36,771.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	427.		
b	Income tax for 2014 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	427.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	36,344.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	36,344.
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	36,344.

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	344,650.
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	344,650.
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	427.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	344,223.

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7					36,344.
2	Undistributed income, if any, as of the end of 2014					
a	Enter amount for 2013 only					
b	Total for prior years 20 12 ,20 11 ,20 10					
3	Excess distributions carryover, if any, to 2014					
a	From 2009	50,542.				
b	From 2010	520,227.				
c	From 2011	431,312.				
d	From 2012	50,233.				
e	From 2013	1,065,105.				
f	**Total** of lines 3a through e		2,117,419.			
4	Qualifying distributions for 2014 from Part XII, line 4 ▶ $ 344,650.					
a	Applied to 2013, 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 2014 distributable amount					36,344.
e	Remaining amount distributed out of corpus		308,306.			
5	Excess distributions carryover applied to 2014 *(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		2,425,725.			
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 2013 Subtract line 4a from line 2a Taxable amount - see instructions					
f	Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)		50,542.			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a		2,375,183.			
10	Analysis of line 9					
a	Excess from 2010	520,227.				
b	Excess from 2011	431,312.				
c	Excess from 2012	50,233.				
d	Excess from 2013	1,065,105.				
e	Excess from 2014	308,306.				

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 2014, 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) 2014	(b) 2013	(c) 2012	(d) 2011	
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**				335,000.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	31,921.	
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	19,692.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 15				-1,016.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				50,597.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . 13 50,597.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee | 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 Cindy Carlson White	Preparer's signature Cindy C White	Date 08/17/15	Check ☐ if self-employed	PTIN P01396368
Firm's name ▶ ERNST & YOUNG U.S. LLP			Firm's EIN ▶ 34-6565596	
Firm's address ▶ 2901 DOUGLAS BLVD., SUITE 300 ROSEVILLE, CA 95661			Phone no 916-218-1900	

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

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
C/O PETER VAN CAMP

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-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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ PETER VAN CAMP, 585 JOANDRA COURT LOS ALTOS, CA 94024
  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

4 I request an additional 3-month extension of time until 11/15 , 20 15

5 For calendar year 2014 , or other tax year beginning ________ , 20 ____ , and ending ________ , 20 ____

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension ATTACHMENT 1

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	**8a**	$ 0
b	If this application is for Forms 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 and any amount paid previously with Form 8868	**8b**	$ 0
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	**8c**	$ 0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Peter Van Camp Title ▶ Trustee Date ▶ 9/14/15

Form **8868** (Rev 1-2014)

NADIA'S GIFT FOUNDATION 30-0509631

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					135.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					1,790.	
		UBA #34291 - LT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
282,143.		273,507.					8,636.	
		UBA #34291 - ST				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
2,277.		2,361.					-84.	
		UBA #24668 - LT				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
59,921.		57,230.					2,691.	
		UBA #24668 - ST WASH SALE ADJ. $539				P	VARIOUS	VARIOUS
		PROPERTY TYPE: SECURITIES						
281,685.		275,161.					6,524.	
TOTAL GAIN(LOSS)		....					19,692.	

✓

ATTACHMENT 1

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UBS #24668 - DIVIDENDS	10,320.	10,320.
UBS #34291 - DIVIDENDS	4,535.	4,535.
UBS #34291 - INTEREST	16,868.	16,868.
UBS #24668 - INTEREST	12.	12.
SUNOCO LOGISTICS PARTNERS LP - DIVIDENDS	18.	18.
MARKWEST ENERGY PARTNERS - INTEREST	7.	7.
MARKWEST ENERGY PARTNERS - DIVIDENDS	47.	47.
BLACKSTONE - DIVIDENDS	93.	93.
BLACKSTONE - INTEREST	21.	21.
TOTAL	31,921.	31,921.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME/LOSS FROM PARTNERSHIPS		-1,272.	-1,272.
TAX EXEMPT INCOME		256.	
	TOTALS	-1,016.	-1,272.

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BECKER GLYNN MELAMED - LEGAL	1,045.			1,045.
TOTALS	1,045.			1,045.

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	7,750.			7,750.
TOTALS	7,750.			7,750.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
INCOME TAX PAID	2,300.	
FOREIGN TAX PAID	130.	130.
TOTALS	2,430.	130.

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT ADVISORY- UBS	7,498.	7,498.	
INVESTMENT EXPENSES	11.	11.	
CYBERSOURCE/GATEWAY	855.		855.
NONDEDUCTIBLE EXPENSES-PASSTHR	8,309.		
TOTALS	16,673.	7,509.	855.

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.	30,000.	31,967.
US OBLIGATIONS TOTAL	55,000.	30,000.	31,967.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #24668 - SEE ATTACHMENT A	270,628.	272,938.	342,276.
TOTALS	270,628.	272,938.	342,276.

ATTACHMENT 9

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS #34291 - SEE ATTACHMENT B	328,032.	116,192.	123,332.
TOTALS	328,032.	116,192.	123,332.

ATTACHMENT 10

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
UBS 24668-OTHER-ACH A	27,606.	21,773.	21,217.
UBS 34291-OTHER-ATTACHMENT B	30,000.	30,000.	35,004.
UBS 34291-MUTUAL FUNDS-ACH B	38,650.		
TOTALS	96,256.	51,773.	56,221.

NADIA'S GIFT FOUNDATION

30-0509631

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

ATTACHMENT 11

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION
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

ATTACHMENT 13

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

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

NADIA'S GIFT FOUNDATION 30-0509631

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	10,000
DAMON RUNYAN CANCER RESEARCH ONE EXCHANGE PLAZA 55 BROADWAY, SUITE 302 NEW YORK, NY 10006	N/A PC	CANCER RESEARCH AND CLINICAL TRIALS	325,000
		TOTAL CONTRIBUTIONS PAID	335,000

ATTACHMENT 14

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 15

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MISC. INVESTMENT INCOME/EXPENSE			01	-1,272.	
TAX EXEMPTED INCOME			01	256.	
TOTALS				-1,016.	

ATTACHMENT A

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 ($)	Average rate	Dividend/interest period	Days in period	Cap amount ($)
Cash	3 49	734 05					
UBS BANK USA BUS ACCT	9,775 43	11,028 85					250,000 00
Total	**$9,778.92**	**$11,762.90**					

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
ADT CORP COM								
Symbol ADT Exchange NYSE								
EAI: $65 Current yield 2 21%	Apr 1, 14	54 000	30 556	1,650.06	36 230	1,956 42	306 36	ST
	Apr 30, 14	27 000	30 410	821 07	36 230	978 21	157 14	ST
Security total		81 000	30 508	2,471 13		2,934 63	463 50	
AKAMAI TECHNOLOGIES INC								
Symbol AKAM Exchange OTC	Nov 4, 13	40 000	45 449	1,817 96	62 960	2,518 40	700 44	LT
	Dec 17, 13	16 000	45 679	730 87	62 960	1,007.36	276 49	LT
	Apr 29, 14	27 000	51.690	1,395 63	62.960	1,699.92	304 29	ST
Security total		83 000	47 524	3,944.46		5,225 68	1,281 22	

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2014

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
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI $8 Current yield 0 09%	Nov 11, 13	26 000	90 914	2,363 78	212 590	5,527 34	3,163 56	LT
	Nov 12, 13	14,000	91 657	1,283 21	212.590	2,976 26	1,693 05	LT
Security total		40 000	91 175	3,646 99		8,503 60	4,856,61	
AMERICAN INTL GROUP INC COM								
NEW								
Symbol: AIG Exchange NYSE								
EAI $55 Current yield 0.90%	Oct 8, 12	35 000	35 920	1,257 20	56 010	1,960.35	703 15	LT
	Oct 9, 12	53 000	35 750	1,894 75	56 010	2,968 53	1,073 78	LT
	Nov 4, 13	21 000	48 756	1,023,88	56 010	1,176:21	152 33	LT
Security total		109 000	38 310	4,175 83		6,105 09	1,929 26	
AMERICAN TOWER CORP REIT								
Symbol. AMT Exchange. NYSE								
EAI $105 Current yield 1.54%	Apr 16, 13	69 000	80 448	5,550 92	98 850	6,820 65	1,269 73	LT
AMETEK INC (NEW)								
Symbol AME Exchange NYSE								
EAI $13 Current yield 0 67%	Sep 24, 13	1 000	46 080	46 08	52 630	52.63	6 55	LT
	Oct 14, 13	26 000	45.485	1,182 62	52 630	1,368 38	185.76	LT
	Oct 21, 13	10 000	46 403	464 03	52 630	526 30	62 27	LT
Security total		37 000	45 749	1,692 73		1,947 31	254 58	
ANSYS INC								
Symbol. ANSS Exchange OTC	Jun 5, 14	28 000	75 180	2,105 04	82 000	2,296 00	190 96	ST
	Oct 2, 14	14 000	75 466	1,056 53	82 000	1,148 00	91 47	ST
	Oct 2, 14	9 000	76 565	689 09	82 000	738 00	48 91	ST
	Nov 5, 14	12 000	76 000	912 00	82 000	984 00	72 00	ST
Security total		63 000	75 598	4,762 66		5,166 00	403 34	
APPLE INC								
Symbol AAPL Exchange. OTC								
EAI $250 Current yield 1 70%	Jan 28, 13	14 000	63 997	895 96	110 380	1,545 32	649.36	LT
	Mar 15, 13	63,000	63 071	3,973 50	110 380	6,953 94	2,980 44	LT
	Oct 2, 13	56 000	70.071	3,924 00	110 380	6,181 28	2,257 28	LT
Security total		133.000	66 116	8,793 46		14,680 54	5,887 08	

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2014

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

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
AT&T INC								
Symbol. T Exchange NYSE								
EAI. $233 Current yield 5 59%	Feb 20, 14	124 000	33 067	4,100 42	33 590	4,165 16	64 74	ST
BEST BUY CO INC								
Symbol BBY Exchange. NYSE								
EAI: $83 Current yield 1,95%	Jun 25, 14	36.000	30 540	1,099 44	38 980	1,403.28	303 84	ST
	Jun 26, 14	37 000	30 359	1,123 31	38 980	1,442 26	318 95	ST
	Jul 14, 14	36 000	29 650	1,067 40	38 980	1,403 28	335 88	ST
Security total		109 000	30 185	3,290 15		4,248 82	958 67	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI $176 Current yield. 3 05%	May 20, 13	32 000	88 049	2,817 58	91 530	2,928 96	111 38	LT
	Oct 9, 13	16 000	83 510	1,336 16	91 530	1,464 48	128 32	LT
	Nov 18, 13	15 000	84 423	1,282.27	91 530	1,372 95	90 68	LT
Security total		63 000	86.286	5,436 01		5,766 39	330.38	
CENTENE CORP								
Symbol CNC Exchange NYSE	Nov 4, 13	6,000	57 170	343 02	103 850	623.10	280 08	LT
	Nov 13, 13	25.000	57 517	1,437 94	103 850	2,596 25	1,158 31	LT
	Mar 18, 14	15 000	64,490	967.35	103 850	1,557.75	590 40	ST
Security total		46.000	59 746	2,748 31		4,777 10	2,028 79	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI $132 Current yield 1 55%	Nov 21, 11	104 000	21 555	2,241 73	58 010	6,033 04	3,791 31	LT
	Aug 23, 13	25 000	41 766	1,044.16	58 010	1,450 25	406 09	LT
	Mar 20, 14	18 000	50 139	902 51	58.010	1,044 18	141 67	ST
Security total		147 000	28 493	4,188 40		8,527 47	4,339.07	
DANAHER CORP								
Symbol. DHR Exchange NYSE								
EAI. $36 Current yield 0 47%	May 30, 13	16 000	62 748	1,003.97	85 710	1,371 36	367 39	LT
	Sep 4, 13	40 000	66 746	2,669 86	85 710	3,428 40	758 54	LT
	Mar 18, 14	28 000	75 301	2,108 43	85.710	2,399 88	291 45	ST
	Apr 21, 14	5 000	74 056	370 28	85 710	428 55	58 27	ST
Security total		89 000	69 130	6,152 54		7,628 19	1,475 65	

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
DISCOVERY COMMUNICATIONS INC CL A								
Symbol DISCA Exchange. OTC	Dec 23, 14	47 000	35 058	1,647 76	34 450	1,619 15	-28 61	ST
	Dec 24, 14	47.000	35 020	1,645 94	34 450	1,619.15	-26 79	ST
Security total		94 000	35 039	3,293 70		3,238 30	-55 40	
EOG RESOURCES INC								
Symbol. EOG Exchange. NYSE								
EAI $22 Current yield 0 72%	Sep 16, 14	11 000	103 350	1,136 85	92 070	1,012 77	-124 08	ST
	Sep 24, 14	11 000	100 909	1,110 00	92 070	1,012 77	-97 23	ST
	Sep 26, 14	11 000	101 400	1,115 40	92 070	1,012 77	-102 63	ST
Security total		33,000	101 886	3,362.25		3,038 31	-323 94	
FRONTIER COMMUNICATIONS CORP								
Symbol FTR Exchange. OTC								
EAI $79 Current yield 6 01%	Feb 11, 13	197.000	4 243	835 90	6 670	1,313 99	478 09	LT
GENL ELECTRIC CO								
Symbol; GE Exchange NYSE								
EAI. $201 Current yield. 3 63%	Sep 4, 13	152 000	23 069	3,506.56	25 270	3,841.04	334 48	LT
	Nov 22, 13	47 000	26 980	1,268 06	25 270	1,187.69	-80.37	LT
	Jan 17, 14	20 000	26 443	528.86	25 270	505.40	-23 46	ST
Security total		219 000	24 217	5,303.48		5,534 13	230 65	
GILEAD SCIENCES INC								
Symbol. GILD Exchange. OTC	Mar 31, 14	46 000	70 597	3,247 50	94 260	4,335 96	1,088 46	ST
	Apr 8, 14	23 000	70 900	1,630 70	94 260	2,167 98	537 28	ST
	Nov 25, 14	22 000	100 018	2,200 40	94 260	2,073 72	-126 68	ST
Security total		91 000	77 787	7,078 60		8,577 66	1,499 06	
GOOGLE INC CL A								
Symbol. GOOGL Exchange OTC	Apr 2, 14	4,000	571 380	2,285.52	530 660	2,122 64	-162 88	ST
	Apr 28, 14	2.000	520 165	1,040.33	530 660	1,061 32	20 99	ST
	Nov 25, 14	1,000	551 000	551 00	530 660	530.66	-20 34	ST
Security total		7 000	553 836	3,876 85		3,714.62	-162 23	
GOOGLE INC CL C								
Symbol: GOOG Exchange OTC	Apr 2, 14	4.000	569 620	2,278 48	526 400	2,105.60	-172.88	ST

continued next page

UBS Portfolio Management Program
December 2014

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
HARTFORD FINCL SERVICES GROUP INC								
Symbol. HIG Exchange NYSE								
EAI $125 Current yield 1.73%	Sep 11, 13	67 000	31 889	2,136 62	41 690	2,793 23	656 61	LT
	Sep 16, 13	57 000	32 139	1,831 97	41 690	2,376 33	544 36	LT
	Mar 18, 14	49 000	35 218	1,725 71	41 690	2,042 81	317 10	ST
Security total		173 000	32 915	5,694 30		7,212 37	1,518 07	
HOME PROPERTIES INC								
Symbol HME Exchange NYSE								
EAI $143 Current yield 4 45%	Dec 6, 11	49 000	53 531	2,657.77	65 600	3,214 40	556 63	LT
ITAU UNIBANCO HLDG SA ADR								
Symbol ITUB Exchange NYSE								
EAI $10 Current yield: 0 57%	Mar 7, 14	136 000	12 190	1,657 96	13 010	1,769 36	111 40	ST
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol. NSRGY Exchange OTC								
EAI. $174 Current yield 2.77%	Feb 7, 11	29 000	54 073	1,568.12	72.950	2,115.55	547 43	LT
	Jun 13, 11	24 000	62 849	1,508 39	72.950	1,750 80	242 41	LT
	Oct 5, 11	33 000	54 400	1,795.20	72 950	2,407.35	612.15	LT
Security total		86 000	56 648	4,871.71		6,273 70	1,401 99	
NEW MEDIA INVT GROUP INC								
Symbol. NEWM Exchange NYSE								
EAI $19 Current yield. 4 47%	Feb 14, 14	9 313	12.299	114 55	23 630	220.07	105 52	ST
	Feb 14, 14	8 687	12 300	106 85	23 630	205 27	98 42	ST
Security total		18 000	12 300	221 40		425 34	203 94	
OCCIDENTAL PETROLEUM CRP								
Symbol. OXY Exchange NYSE								
EAI $95.Current yield 3 57%	Dec 12, 14	33 000	75 010	2,475 33	80.610	2,660 13	184 80	ST
OUTERWALL INC COM								
Symbol: OUTR Exchange OTC	Sep 27, 13	27 000	49 274	1,330 40	75 220	2,030 94	700 54	LT
PNC FINANCIAL SERVICES GROUP								
Symbol. PNC Exchange NYSE								
EAI $77 Current yield 2.11%	Oct 15, 14	40 000	77 900	3,116 00	91.230	3,649 20	533.20	ST

continued next page

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
QUALCOMM INC								
Symbol QCOM Exchange. OTC								
EAI $62 Current yield 2 25%	Jul 26, 12	30 000	58 030	1,740 90	74 330	2,229 90	489 00	LT
	Dec 14, 12	7.000	60 497	423 48	74 330	520.31	96 83	LT
Security total		37 000	58 497	2,164 38		2,750 21	585 83	
ROPER INDS INC NEW								
Symbol ROP Exchange NYSE								
EAI $18 Current yield 0 64%	Apr 16, 14	18 000	130 779	2,354 03	156 350	2,814 30	460 27	ST
ROYAL GOLD INC								
Symbol RGLD Exchange OTC								
EAI $23 Current yield 1 41%	Dec 12, 14	26 000	67 250	1,748 50	62 700	1,630 20	-118.30	ST
SHILOH INDUSTRIES INC								
Symbol. SHLO Exchange. OTC	May 22, 14	49 000	15 800	774 20	15 730	770 77	-3 43	ST
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI $21 Current yield 1 16%								
CAD Exchange rate 1.15825	May 8, 13	59 000	24 545	1,448 19	20 330	1,199 47	-248 72	LT
	May 21, 13	30 000	22 310	669.30	20 330	609 90	-59 40	LT
Security total		89 000	23.792	2,117 49		1,809 37	-308 12	
SIMON PPTY GROUP INC SBI								
Symbol SPG Exchange. NYSE								
EAI $161 Current yield 2 85%	Dec 13, 13	31 000	144 126	4,467 93	182 110	5,645 41	1,177 48	LT
SPECTRA ENERGY CORP								
Symbol SE Exchange NYSE								
EAI. $314 Current yield 4 08%	Mar 21, 13	16 000	29 096	465 55	36 300	580 80	115 25	LT
	Apr 8, 13	73.000	30 240	2,207 52	36 300	2,649 90	442 38	LT
	Jun 26, 13	47 000	34 340	1,613 98	36 300	1,706 10	92 12	LT
	Aug 28, 13	20 000	33 438	668 76	36 300	726 00	57 24	LT
	Nov 22, 13	56 000	33 963	1,901 93	36 300	2,032 80	130 87	LT
Security total		212 000	32 348	6,857 74		7,695 60	837 86	
STANLEY BLACK & DECKER INC COM								
Symbol SWK Exchange NYSE								
EAI: $139 Current yield 2 16%	Oct 18, 13	15 000	76 010	1,140.15	96 080	1,441 20	301.05	LT
	Oct 31, 13	30 000	79 089	2,372.69	96 080	2,882 40	509 71	LT

continued next page

ATTACHMENT A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Dec 23, 13	22 000	81.186	1,786 11	96 080	2,113 76	327.65	LT
Security total		67 000	79 089	5,298 95		6,437 36	1,138.41	
TERADATA CORP NEW (DELA) Symbol. TDC Exchange NYSE	Aug 6, 14	62 000	43 489	2,696 33	43 680	2,708 16	11 83	ST
	Aug 21, 14	15,000	43.530	652.95	43 680	655 20	2.25	ST
	Aug 26, 14	15 000	44 250	663 75	43 680	655 20	-8 55	ST
Security total		92 000	43 620	4,013.03		4,018 56	5 53	
VCA INC Symbol: WOOF Exchange: OTC	Oct 31, 13	40 000	28 499	1,139 96	48.770	1,950 80	810 84	LT
	Nov 8, 13	49 000	28 016	1,372 82	48 770	2,389.73	1,016 91	LT
	Apr 8, 14	16 000	31 345	501.52	48.770	780 32	278.80	ST
	May 19, 14	44 000	31 228	1,374.07	48 770	2,145 88	771 81	ST
	May 19, 14	2 000	30 920	61 84	48 770	97 54	35.70	ST
Security total		151 000	29 472	4,450 21		7,364.27	2,914 06	
VERIZON COMMUNICATIONS INC Symbol VZ Exchange NYSE EAI. $108 Current yield 4 71%	Feb 24, 14	42 162	48 115	2,028.63	46 780	1,972.34	-56 29	ST
	Feb 24, 14	6 838	48 114	329 01	46 780	319 88	-9 13	ST
Security total		49 000	48 115	2,357 64		2,292 22	-65 42	
W P CAREY INC REIT Symbol WPC Exchange: NYSE EAI. $285 Current yield 5.42%	Dec 23, 13	50.000	62.797	3,139 86	70.100	3,505.00	365 14	LT
	Jan 7, 14	25 000	61 580	1,539 50	70 100	1,752 50	213 00	ST
Security total		75 000	62 391	4,679.36		5,257 50	578 14	
WASHINGTON PRIME GROUP INC COM REIT Symbol WPG Exchange NYSE EAI $15 Current yield. 5 81%	Dec 13, 13	15 000	18 346	275 20	17 220	258.30	-16 90	LT
WILLIAMS COS INC (DEL) Symbol WMB Exchange NYSE EAI $344 Current yield 5.07%	Jan 29, 13	151 000	34 700	5,239 70	44 940	6,785 94	1,546 24	LT
YAHOO INC Symbol. YHOO Exchange: OTC	Jul 11, 14	105.000	35 410	3,718 05	50 510	5,303 55	1,585 50	ST

continued next page

ATTACHMENT A

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

Holding	Trade date	Number of shares	Purchase price/ Average price per share ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
	Jul 14, 14	26 000	35 719	928.71	50 510	1,313.26	384 55	ST
	Aug 18, 14	65 000	37 500	2,437 50	50 510	3,283 15	845 65	ST
Security total		196 000	36 144	7,084 26		9,899 96	2,815 70	
Total				**$162,890.76**		**$206,684.65**	**$43,793.89**	

Total estimated annual income: $3,591

[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
EGSHARES EMERGING MARKETS									
CONSUMER ETF									
Symbol. ECON									
Trade date Apr 28, 14	94 000	26 370	2,478 78	2,478 78	25 340	2,381 96	-96.82		ST
Trade date Apr 28, 14	32 000	26 420	845 44	845 44	25 340	810.88	-34.56		ST
Trade date Apr 29, 14	63 000	26 510	1,670 13	1,670.13	25 340	1,596 42	-73 71		ST
EAI $57 Current yield 1 19%									
Security total	189.000	26 425	4,994 35	4,994 35		4,789 26	-205 09	-205.09	
FINANCIAL SECTOR SPDR TRUST									
ETF									
Symbol XLF									
Trade date Nov 3, 14	315 000	23 915	7,533 34	7,533 34	24 730	7,789 95	256 61	256 61	ST
EAI $125 Current yield. 1 60%									
HEALTH CARE SELECT SECTOR SPDR									
FUND									
Symbol. XLV									

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2014

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

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

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 Jul 8, 14	119 000	61 271	7,291 29	7,291 29	68 380	8,137.22	845 93	845 93	ST
EAI $110 Current yield 1 35%									
ISHARES MSCI GERMANY ETF									
Symbol EWG									
Trade date Oct 21, 14	61 000	26 362	1,608 12	1,608 12	27 410	1,672 01	63 89		ST
Trade date Oct 28, 14	61.000	26 870	1,639 07	1,639 07	27 410	1,672 01	32 94		ST
EAI $77 Current yield 2 30%									
Security total	122 000	26 616	3,247 19	3,247 19		3,344 02	96 83	96 83	
SPDR S&P 500 ETF TR									
Symbol SPY									
Trade date Sep 30, 14	14 000	197.127	2,759.79	2,759 79	205 540	2,877 56	117.77	117 77	ST
EAI $54 Current yield 1.88%									
TECHNOLOGY SECTOR SPDR TRUST									
SHS									
Symbol XLK									
Trade date Nov 3, 14	207 000	40 690	8,422 83	8,422 83	41 350	8,559 45	136 62	136 62	ST
EAI $150 Current yield 1 75%									
WISDOMTREE TRUST JAPAN HEDGED									
EQUITY FD									
Symbol DXJ									
Trade date Jun 3, 13	48.000	45 409	2,179 65	2,179 65	49 230	2,363 04	183 39		LT
Trade date Jun 27, 13	59 000	45.012	2,655 72	2,655 72	49 230	2,904 57	248.85		LT
Trade date Aug 16, 13	3 000	45 900	137 70	137 70	49 230	147 69	9 99		LT
Trade date Jan 28, 14	36 000	47 920	1,725 12	1,725 12	49 230	1,772 28	47 16		ST
EAI $137 Current yield 1.91%									
Security total	146 000	45 878	6,698 19	6,698 19		7,187 58	489.39	489 39	
WISDOMTREE TRUST EUROPE HEDGED									
EQUITY FD ETF									
Symbol HEDJ									
Trade date Nov 13, 14	59 000	56 720	3,346 48	3,346 48	55 620	3,281 58	-64 90	-64 90	ST
EAI $72 Current yield 2 19%									

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2014

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** › **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
Total			**$44,293.46**	**$44,293.46**		**$45,966.62**	**$1,673.16**	**$1,673.16**	

Total estimated annual income: $782

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
FIRST EAGLE OVERSEAS									
FUND CLASS I									
Symbol SGOIX									
Trade date Jan 3, 11	79 529	23.197	1,844.84	1,844 84	22 190	1,764 74	-80.10		LT
Trade date Jan 28, 13	86 911	22 647	1,968 31	1,968 31	22 190	1,928 56	-39.75		LT
Trade date Jan 29, 13	173 254	22 749	3,941 37	3,941.37	22 190	3,844.51	-96 86		LT
Total reinvested	162 777	21 787		3,546 55	22 190	3,612 03	65 48		
Security total	502.471	22 491	7,754 52	11,301 07		11,149 83	-151 23	3,395 32	
GABELLI FOCUS FIVE CLASS									
I									
Symbol. GWSIX									
Trade date Feb 27, 13	295 593	12 640	3,736 51	3,736 51	14 630	4,324 52	588 01		LT
Trade date Jul 23, 13	3 263	14 246	46 49	46 49	14 630	47.74	1.25		LT
Total reinvested	32 676	14 773		482 75	14 630	478.05	-4 70		
Security total	331 532	12 867	3,783 00	4,265 75		4,850 31	584 56	1,067 31	
JPMORGAN VALUE ADVANTAGE									
SELECT									
Symbol JVASX									
Trade date Jul 15, 09	54,019	12 280	663 38	663 38	29 780	1,608 68	945 30		LT
Trade date Aug 25, 09	62 531	14 168	885.95	885 95	29 780	1,862 17	976 22		LT
Trade date Oct 2, 09	129 452	14 258	1,845 80	1,845 80	29 780	3,855 06	2,009 26		LT

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2014

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

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 Oct 5, 11	14 968	16 407	245 59	245 59	29 780	445 75	200 16		LT
Trade date Aug 2, 12	100 380	20 072	2,014 87	2,014 87	29 780	2,989 30	974 43		LT
Total reinvested	63 272	22 116		1,399 37	29 780	1,884 24	484 87		
EAI $134 Current yield 1 06%									
Security total	424 621	16 615	5,655.59	7,054 96		12,645 21	5,590 24	6,989 61	
PUTNAM EQUITY SPECTRUM									
CLASS Y									
Symbol. PYSYX									
Trade date. Jan 3, 11	52,039	24 422	1,270 90	1,270 90	43,580	2,267 84	996 94		LT
Trade date Oct 5, 11	52.964	23 777	1,259 35	1,259 35	43 580	2,308.15	1,048 80		LT
Trade date Aug 13, 12	89 521	28 160	2,520 93	2,520 93	43 580	3,901 30	1,380.37		LT
Trade date Dec 13, 13	22 441	40 623	911 63	911 63	43 580	977 99	66.36		LT
Total reinvested	38 934	32 479		1,264 58	43 580	1,696 75	432 17		
Security total	255 898	28 243	5,962 81	7,227 39		11,152 03	3,924 64	5,189 22	
THIRD AVE TR REAL ESTATE									
VALUE FD									
Symbol. TAREX									
Trade date Apr 11, 14	103.363	30 321	3,134 09	3,134.09	31 470	3,252 81	118 72		ST
Trade date Jun 16, 14	41 992	31.437	1,320 14	1,320 14	31.470	1,321 50	1 36		ST
Total reinvested	5 230	31.521		164 86	31 470	164 59	-0 27		
EAI $76 Current yield 1 60%									
Security total	150 585	30 674	4,454 23	4,619 09		4,738 90	119 81	284 67	
UNDISCOVERED MG BH VL SL									
Symbol UBVSX									
Trade date Sep 19, 12	35 491	37 964	1,347 40	1,347 40	55 260	1,961 23	613 83		LT
Trade date Dec 9, 13	35 296	52 863	1,865 86	1,865 86	55 260	1,950 43	84 57		LT
Trade date. Apr 15, 14	209 825	54 034	11,337 86	11,337 86	55 260	11,594 92	257 06		ST
Total reinvested	7 547	54 166		408.78	55 260	417 03	8.25		
EAI $159 Current yield 1.00%									
Security total	288 158	51 916	14,551 12	14,959 90		15,923 61	963 71	1,372 49	
13D ACTIVIST FUND CLASS									

continued next page

ATTACHMENT A

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
I									
Symbol DDDIX									
Trade date Feb 6, 13	83 652	12.758	1,067.28	1,067 28	17 040	1,425 42	358 14		LT
Trade date May 17, 13	205 388	14 128	2,901 76	2,901 76	17 040	3,499 81	598 05		LT
Total reinvested	25 336	15 830		401 08	17.040	431 72	30 64		
Security total	314 376	13 901	3,969 04	4,370 12		5,356 96	986 83	1,387 91	
Total			**$46,130.31**	**$53,798.28**		**$65,816.85**	**$12,018.56**	**$19,686.54**	

Total estimated annual income: $369

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 $303 Current yield 5 67%	Mar 14, 12	7 000	15 230	106 61	33 830	236 81	130 20	LT
	Aug 10, 12	22 000	13 700	301.40	33 830	744.26	442.86	LT
	Sep 26, 12	61 000	14 520	885 72	33 830	2,063 63	1,177 91	LT
	Oct 11, 12	68 000	14 609	993.47	33.830	2,300.44	1,306 97	LT
Security total		158 000	14 476	2,287 20		5,345 14	3,057 94	
ENTERPRISE PRODUCTS PARTNER LP MLP Symbol. EPD Exchange NYSE EAI $254 Current yield 4 04%	Jan 3, 11	174.000	20 968	3,648 50	36 120	6,284 88	2,636 38	LT
MARKWEST ENERGY PARTNERS L P INT Symbol. MWE Exchange NYSE EAI $295 Current yield 5 29%	Dec 13, 11	35 000	54 980	1,924 30	67 190	2,351 65	427 35	LT
	Mar 29, 12	3 000	57 216	171 65	67 190	201 57	29 92	LT
	May 11, 12	20 000	55 280	1,105 60	67 190	1,343.80	238 20	LT
	Aug 3, 12	25 000	51 250	1,281 25	67 190	1,679 75	398 50	LT

continued next page

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
Security total		83 000	54 010	4,482 80		5,576.77	1,093.97	
SUNOCO LOGISTICS PARTNERS L P COM UNITS Symbol SXL Exchange. NYSE								
EAI $242 Current yield 3 67%	Aug 25, 09	32 000	9.415	301 28	41 780	1,336.96	1,035 68	LT
	Oct 2, 09	126 000	9 810	1,236 06	41 780	5,264 28	4,028 22	LT
Security total		158 000	9 730	1,537 34		6,601 24	5,063 90	
Total				**$11,955.84**		**$23,808.03**	**$11,852.19**	

Total estimated annual income: $1,094

Fixed income

Closed end funds & Exchange traded products

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

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

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

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

Holding	Number of shares	Purchase price/ Average price per share ($)	Client investment ($)	Cost basis ($)	Price per share on Dec 31 ($)	Value on Dec 31 ($)	Unrealized (tax) gain or loss ($)	Investment return ($)	Holding period
ISHARES 7-10 YEAR TREAS BOND ETF Symbol. IEF									
Trade date Sep 30, 14	32 000	103 730	3,319 36	3,319 36	105.990	3,391 68	72 32	72 32	ST
EAI: $70 Current yield 2.06%									

Your assets (continued)

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	16,240	126 44	20 24		LT
Trade date Jul 23, 13	293 777	17 549	5,155 78	5,155 78	16 240	4,770 93	-384 85		LT
Total reinvested	0 762	15,682		11 95	16 240	12 37	0 42		
Security total	302 325	17,445	5,261.98	5,273 93		4,909 75	-364 19	-352 24	
NEUBERGER BERMAN LONG									
SHORT FUND CLASS INSTL									
Symbol NLSIX									
Trade date May 17, 13	3 897	12 112	47 20	47 20	12 970	50 54	3 34		LT
Trade date May 20, 13	133 293	12 133	1,617 31	1,617 31	12 970	1,728 80	111 49		LT
Trade date Jul 23, 13	78 908	12 113	955 84	955 84	12 970	1,023 43	67 59		LT
Trade date Sep 23, 14	263 184	12 980	3,416 13	3,416 13	12 970	3,413 49	-2 64		ST
Total reinvested	3 619	12 874		46 59	12 970	46 94	0 35		
EAI $13 Current yield 0 21%									
Security total	482 900	12 597	6,036 48	6,083 07		6,263 21	180 13	226 72	
WHITEBOX TACTICAL									
OPPORTUNITIES FUND CLASS									
INSTL									
Symbol WBMIX									
Trade date Jan 27, 14	416 090	12.799	5,325 55	5,325 55	12 050	5,013 88	-311 67		ST
Trade date May 16, 14	122 630	13.141	1,611 53	1,611 53	12 050	1,477 69	-133 84		ST

continued next page

ATTACHMENT A

UBS Portfolio Management Program
December 2014

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 › **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
Total reinvested	13 313	11 960		159 23	12 050	160 42	1 19		
Security total	552 033	12 855	6,937 08	7,096 31		6,651 99	-444 32	-285 09	
Total			**$18,235.54**	**$18,453.31**		**$17,824.95**	**-$628.38**	**-$410.59**	

Total estimated annual income: $13

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**	**11,762.90**	**3.13%**	**11,762.90**		
	Equities	Common stock	206,684 65		162,890.76	3,591 00	43,793 89
		Closed end funds & Exchange traded products	45,966 62		44,293 46	782 00	1,673 16
		Mutual funds	65,816 85		53,798 28	369 00	12,018 56
		Other equity investments	23,808 03		11,955 84	1,094 00	11,852 19
FORM 990-PF PART II LINE 10b		**Total equities**	**342,276.15**	**91.22%**	**272,938.34**	**5,836.00**	**69,337.80**
FORM 990-PF PART II LINE 13		**Closed end funds & Exchange traded products**	**3,391.68**	**0.90%**	**3,319.36**	**70.00**	**72.32**
FORM 990-PF PART II LINE 13		**Mutual funds**	**17,824.95**	**4.75%**	**18,453.31**	**13.00**	**-628.38**
	Total		**$375,255.68**	**100.00%**	**$306,473.91**	**$5,919.00**	**$68,781.74**

NADIA'S GIFT FOUNDATION 30-0509631 ATTACHMENT TO 990-PF, PART II

ATTACHMENT B

UBS Portfolio Management Program
December 2014

Account name: NADIA'S GIFT FOUNDATION
Friendly account name: FIXED INCOME
Account number: JG 34291 6G

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

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	79,632 64	1,909 69					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) Cost basis has been automatically adjusted for amortization of bond premium using the constant yield method. If you have made a tax election to deduct the premium amortization on taxable debt securities, you may request UBS adjust cost basis for the bond premium amortization

Holding	Trade date	Total face value at maturity ($)	Purchase price ($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
HSBC FIN CORP NTS RATE 05 000% MATURES 06/30/15 CUSIP 40429CCS9 Moody. Baa1 S&P A EAI $625 Current yield 4 90% Original cost basis: $26,242 25	May 21, 10	25,000 000	100 525	25,131 25	102 018	25,504,50	373 25	LT

continued next page

ATTACHMENT B

UBS Portfolio Management Program
December 2014

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 ($)	Purchase price ($)	Adjusted 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 A2 S&P A- EAI. $1,313 Current yield. 5 05% Original cost basis $25,937.00	Aug 13, 09	25,000.000	100.633	25,158 40	104.029	26,007.25	848.85	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 5.52%	Apr 23, 09	20,000 000	98 000	19,600.00	107 369	21,473.80	1,873.80	LT
PHILIPS ELECTRONICS NV CALL@MW+35BP RATE 05 750% MATURES 03/11/18 ACCRUED INTEREST $439 23 CUSIP 500472AB1 Moody A3 S&P A- EAI $1,438 Current yield. 5.18% Original cost basis $26,890 00	Nov 09, 09	25,000 000	103 238	25,809 51	110 996	27,749 00	1,939 49	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 01% Original cost basis $20,687 20	Aug 04, 11	20,000 000	102 465	20,493 04	107 250	21,450 00	956 96	LT
Total		**$115,000.000**		**$116,192.20**		**$122,184.55**	**$5,992.35**	

Total accrued interest: $851.39

Total estimated annual income: $5,852

ATTACHMENT B

UBS Portfolio Management Program
December 2014

Account name: NADIA'S GIFT FOUNDATION
Friendly account name: FIXED INCOME
Account number: JG 34291 6G

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 using the constant yield method 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 ($)	Purchase price($)	Adjusted cost basis ($)	Price on Dec 31 ($)	Value on Dec 31 ($)	Unrealized gain or loss ($)	Holding period
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 3.70%	Oct 07, 10	30,000 000	100 000	30,000 00	106 555	31,966.50	1,966 50	LT

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 6.86%	Dec 18, 07	1,200 000	25 000	30,000 00	29 170	35,004 00	5,004 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**	**1,909.69**	**0.99%**	**1,909.69**		
FORM 990-PF PART II LINE 10c	Corporate bonds and notes	122,184 55		116,192.20	5,852 00	5,992 35
FORM 990-PF PART II LINE 10a	Municipal securities	31,966.50		30,000 00	1,184 00	1,966 50
FORM 990-PF PART II LINE 13	Preferred securities	35,004 00		30,000 00	2,400 00	5,004 00
	Total accrued interest	1,147 41				
	Total fixed income	**190,302.46**	**99.01%**	**176,192.20**	**9,436.00**	**12,962.85**
Total		**$192,212.15**	**100.00%**	**$178,101.89**	**$9,436.00**	**$12,962.85**