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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning , and ending

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

Use the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions

Name of foundation

ALEX CHESTNOV MEMORIAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

C/O JACLYN INC., 197 W SPRING VALLEY AVE

Room/suite

City or town, state, and ZIP code

MAYWOOD, NJ 07607

A Employer identification number

22-3051485

B Telephone number

201-909-6000

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 ☐

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)

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)

\$ 240,909. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(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	40,000.				
	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	3,448.	3,445.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	-15,904.				
	b Gross sales price for all assets on line 6a	60,110.				
	7 Capital gain net income (from Part IV, line 2)		0.			
	8 Net short-term capital gain					
	9 Income modifications					
	10a Gross sales less returns and allowances					
b Less Cost of goods sold						
c Gross profit or (loss)						
11 Other income						
12 Total. Add lines 1 through 11	27,544.	3,445.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees					
	17 Interest					
	18 Taxes	STMT 2	96.	12.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings					
	22 Printing and publications					
	23 Other expenses	STMT 3	1,756.	1,726.	0.	30.
	24 Total operating and administrative expenses. Add lines 13 through 23		1,852.	1,738.	0.	30.
25 Contributions, gifts, grants paid		36,235.			36,235.	
26 Total disbursements. Add lines 24 and 25		38,087.	1,738.	0.	36,265.	
27 Subtract line 26 from line 12		-10,543.				
a Excess of revenue over expenses and disbursements						
b Net investment income (if negative, enter -0-)		1,707.				
c Adjusted net income (if negative, enter -0-)			0.			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	58,051.	62,976.	62,976.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 4	206,005.	190,537.	177,933.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	264,056.	253,513.	240,909.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	264,056.	253,513.	
	30 Total net assets or fund balances	264,056.	253,513.	
31 Total liabilities and net assets/fund balances	264,056.	253,513.		

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	264,056.
2 Enter amount from Part I, line 27a	2	-10,543.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	253,513.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	253,513.

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 MORGAN STANLEY (STATEMENT ATACHED)	P	VARIOUS	VARIOUS
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 60,110.		76,014.	-15,904.
b			
c			
d			
e			

(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			-15,904.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	2	-15,904.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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))
2008	14,055.	224,344.	.062649
2007	27,150.	247,417.	.109734
2006	42,089.	212,650.	.197926
2005	26,460.	185,063.	.142978
2004	23,080.	166,126.	.138931

2 Total of line 1, column (d)	2	.652218
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	.130444
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	214,642.
5 Multiply line 4 by line 3	5	27,999.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17.
7 Add lines 5 and 6	7	28,016.
8 Enter qualifying distributions from Part XII, line 4	8	36,265.

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	17.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	17.
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	17.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7		0.
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		17.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
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	
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) ☐ NJ		
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 2009 or the taxable year beginning in 2009 (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

N/A

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)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A		X	
14	The books are in care of ► ROBERT CHESTNOV C/O JACLYN INC Telephone no. ► (201) 909-6000 Located at ► 197 WEST SPRING VALLEY AVENUE,, MAYWOOD, NJ ZIP+4 ► 07607			
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	N/A

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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2009?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ►	☐ Yes ☒ No	
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.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2009 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 2009)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		4b

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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)?

☐ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
ROBERT CHESTNOV	PRESIDENT / TREASURER			
602 ORCHARD LN				
FRANKLIN LAKES, NJ 07417	1.00	0.	0.	0.
SHIELA CHESTNOV	SECRETARY			
602 ORCHARD LN				
FRANKLIN LAKES, NJ 07417	1.00	0.	0.	0.
RICHARD CHESTNOV	VICE PRESIDENT			
17142 WHITEHOUSE DR				
BOCA RATON, FL 33496	1.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

0

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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. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	152,254.
b	Average of monthly cash balances	1b	65,657.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	217,911.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	217,911.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,269.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	214,642.
6	Minimum investment return. Enter 5% of line 5	6	10,732.

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	10,732.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	17.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	17.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,715.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	10,715.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	10,715.

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	36,265.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	36,265.
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	5	17.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	36,248.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,715.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	23,100.			
b From 2005	26,513.			
c From 2006	42,450.			
d From 2007	27,150.			
e From 2008	14,055.			
f Total of lines 3a through e	133,268.			
4 Qualifying distributions for 2009 from Part XII, line 4: \$	36,265.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions) **	36,265.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	10,715.			10,715.
6 Enter the net total of each column as indicated below:	158,818.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	12,385.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	146,433.			
10 Analysis of line 9:				
a Excess from 2005	26,513.			
b Excess from 2006	42,450.			
c Excess from 2007	27,150.			
d Excess from 2008	14,055.			
e Excess from 2009	36,265.			

** SEE STATEMENT 5

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, 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)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

[illegible]

3 Subtract line 2d from line 2c
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 the instructions.)**

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

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

923611 02-02-10

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	3,448.		
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	-15,904.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		-12,456.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	-12,456.

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

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

[illegible]

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.		

[illegible]

- 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
N/A		

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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Wedge.
Robert Chestnow, Trustee

Sign Here

Paid Preparer's Use Only	Preparer's signature	<i>Michael Col</i>	MAY 11 2010	Check if self- employed	☐	Preparer's identifying number	000632159
	Firm's name (or yours if self-employed), address, and ZIP code	FRIEDMAN LLP 100 EAGLE ROCK AVENUE SUITE 200 EAST HANOVER, NJ 07936			EIN		
				Phone no.	(973) 929-3500		

Phone no. (973) 929-3500

Form **990-PF** (2009)

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

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

OMB No 1545-0047

2009

Name of the organization

Employer identification number

ALEX CHESTNOV MEMORIAL FOUNDATION

22-3051485

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 foundationCheck 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, aggregate 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 aggregate 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 line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

ALEX CHESTNOV MEMORIAL FOUNDATION

22-3051485

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JACLYN, INC 197 WEST SPRING VALLEY AVENUE MAYWOOD, NJ 07607	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY	16.	0.	16.
MORGAN STANLEY	3,429.	0.	3,429.
MORGAN STANLEY - TE INTEREST	3.	0.	3.
TOTAL TO FM 990-PF, PART I, LN 4	3,448.	0.	3,448.

FORM 990-PF	TAXES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	84.	0.	0.	0.
FOREIGN TAX	12.	12.	0.	0.
TO FORM 990-PF, PG 1, LN 18	96.	12.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	1,593.	1,593.	0.	0.
BANK FEES	133.	133.	0.	0.
STATE FEE	30.	0.	0.	30.
TO FORM 990-PF, PG 1, LN 23	1,756.	1,726.	0.	30.

FORM. 990-PF

CORPORATE STOCK

STATEMENT 4

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORGAN STANLEY	190,537.	177,933.
TOTAL TO FORM 990-PF, PART II, LINE 10B	190,537.	177,933.

FORM 990-PF

ELECTION UNDER REGULATIONS SECTION
53.4942(A)-3(D)(2) TO TREAT
EXCESS QUALIFYING DISTRIBUTIONS
AS DISTRIBUTIONS OUT OF CORPUS

STATEMENT 5

ALEX CHESTNOV MEMORIAL FOUNDATION IS MAKING AN ELECTION UNDER
REGULATION 53.4942(A)-3(D)(2) TO TREAT DISTRIBUTIONS AS MADE OUT OF
CORPUS.

PRESIDENT

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 6

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ADOLPH AND ROSE LEVIS JEWISH PO BOX 185 PITTSBURGH, PA 15230	NONE NON-RESTRICTED	501 (C)(3)	500.
DFM FOUNDATION 189 BERDAN AVE, 434 WAYNE, NJ 07470	NONE NON-RESTRICTED	501 (C)(3)	400.
JEWISH FEDERATION OF SOUTH PALM BEACH COUNTY 9901 DONNA KLEIN BLVD BOCA RATON, FL 33428	NONE NON-RESTRICTED	501 (C)(3)	1,000.
PINE CREST PREPARATORY SCHOOL 270 SAINT ANDREWS BLVD BOCA RATON, FL 33434	NONE NON-RESTRICTED	501 (C)(3)	1,000.
TEMPLE BETH EL 585 RUSSELL AVE WAYNE, NJ 07470	NONE NON-RESTRICTED	501 (C)(3)	1,000.
TEMPLE BETH RISHON 585 RUSSELL AVE WYCKOFF, NJ 07481	NONE NON-RESTRICTED	501 (C)(3)	4,300.
UJA FEDERATION OF NORTHERN NEW JERSEY 111 KINDERKAMACK ROAD RIVER EDGE, NJ 07661	NONE NON-RESTRICTED	501 (C)(3)	25,000.
YM YWHA OF NJ 1 PIKE DRIVE WAYNE, NJ 07470	NONE NON-RESTRICTED	501 (C)(3)	450.

ALEX CHESTNOV MEMORIAL FOUNDATION

22-3051485

DAUGHTERS OF ISRAEL 1115 PLEASANT VALLEY WAY WEST ORANGE, NJ 07052	NONE NON-RESTRICTED	501 (C)(3)	1,050.
DAUGHTERS OF MIRIAM 155 HAZEL ST CLIFTON, NJ 07011	NONE NON-RESTRICTED	501 (C)(3)	450.
CAMP SUNSHINE OF SEBAGO LAKE I 35 ACADIA RD CASCO, ME 04015	NONE NON-RESTRICTED	501 (C)(3)	200.
UNIVERSITY OF DENVER 2199 SOUTH UNIVERSITY BLVD DENVER, CO 80210	NONE NON-RESTRICTED	501 (C)(3)	500.
PLAY FOR PINK 60 EAST 56TH ST NEW YORK, NY 10022	NONE NON-RESTRICTED	501 (C)(3)	385.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>36,235.</u>

Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ABBOTT LABORATORIES	03/03/09	09/21/09	7.000	\$324.43	\$328.79	\$(4.36)	
	03/11/09	09/21/09	3.000	139.04	138.72	0.32	
	03/18/09	09/21/09	4.000	185.39	196.05	(10.66)	
	07/24/09	09/21/09	2.000	92.69	89.70	2.99	
ADOBE SYSTEMS	07/24/08	08/06/09	1.000	31.99	40.76	(8.77)	
	07/31/08	08/06/09	2.000	63.97	83.08	(19.11)	
	09/10/08	08/06/09	2.000	63.97	81.70	(17.73)	
	09/21/09	10/23/09	2.000	70.83	65.98	4.85	
	09/21/09	10/28/09	4.000	133.95	131.96	1.99	
ALCATEL-LUCENT ADS	08/06/09	12/23/09	8.000	25.85	25.48	0.37	
ALCOA INC	11/09/06	03/24/09	10.000	72.07	289.30	(217.23)	
	01/05/07	03/24/09	1.000	7.21	28.73	(21.52)	
	10/03/07	03/24/09	13.000	93.69	497.89	(404.20)	
	10/03/07	05/22/09	2.000	17.79	76.60	(58.81)	
	12/02/08	05/22/09	16.000	142.29	156.32	(14.03)	
ALLSTATE CORP	04/28/09	12/02/09	17.000	484.17	382.81	101.36	
	05/06/09	12/02/09	1.000	28.48	24.17	4.31	
AMERICAN EXPRESS CO	03/09/09	05/13/09	14.000	340.48	150.06	190.42	
	03/09/09	05/14/09	6.000	146.44	64.31	82.13	
	03/09/09	10/22/09	5.000	176.90	53.59	123.31	
	03/09/09	11/04/09	1.000	36.46	10.72	25.74	
	03/09/09	11/13/09	1.000	40.15	10.72	29.43	
	03/13/09	11/13/09	1.000	40.15	12.67	27.48	
AMERICAN TOWER CP CLASS A	01/20/09	03/04/09	1.000	27.97	28.44	(0.47)	
	01/20/09	06/10/09	4.000	121.32	113.77	7.55	
	01/20/09	06/19/09	6.000	178.46	170.66	7.80	
AMERIPRISE FINCL INC	07/29/09	11/04/09	7.000	258.59	184.39	74.20	
	08/07/09	11/04/09	3.000	110.82	86.37	24.45	
	10/21/09	11/04/09	1.000	36.94	36.10	0.84	
AMGEN INC	07/09/09	11/23/09	4.000	225.46	233.72	(8.26)	
	07/15/09	11/23/09	2.000	112.73	115.68	(2.95)	
	08/24/09	11/23/09	1.000	56.37	60.28	(3.91)	
	09/21/09	11/23/09	2.000	112.73	124.09	(11.36)	
	09/21/09	12/01/09	6.000	339.82	372.28	(32.46)	
	10/23/09	12/01/09	1.000	56.64	56.30	0.34	
APOLLO GROUP INC A	10/20/08	02/20/09	1.000	77.52	60.93	16.59	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
APPLE INC	11/09/06	03/06/09	2,000	175.10	167.88	7.22	
APPLIED MATERIALS INC	09/11/07	03/18/09	9,000	94.64	190.14	(95.50)	
AQUA AMER INC	10/21/08	10/27/09	5,000	79.29	85.13	(5.84)	
	11/14/08	10/27/09	3,000	47.57	60.24	(12.67)	
	06/22/09	10/27/09	2,000	31.72	33.52	(1.80)	
	06/22/09	11/11/09	4,000	63.88	67.03	(3.15)	
ARCH COAL INC	08/24/07	08/10/09	8,000	145.94	241.97	(96.03)	
	09/09/08	08/10/09	2,000	36.49	69.95	(33.46)	
	09/09/08	08/11/09	2,000	35.06	69.95	(34.89)	
AT&T INC	03/12/09	08/11/09	11,000	192.82	152.15	40.67	
	10/21/08	04/28/09	22,000	560.22	586.05	(25.83)	
	10/21/08	05/06/09	3,000	79.21	79.92	(0.71)	
	10/29/08	05/06/09	10,000	264.03	272.42	(8.39)	
	12/02/08	05/06/09	2,000	52.81	56.34	(3.53)	
	12/02/08	05/07/09	16,000	408.87	450.69	(41.82)	
AXIS CAPITAL HOLDINGS LTD	11/09/06	03/24/09	13,000	316.59	423.80	(107.21)	
BANK OF AMERICA CORP	09/25/07	03/24/09	2,000	48.71	74.86	(26.15)	
	11/09/06	01/02/09	0.561	7.83	30.01	(22.18)	
	11/09/06	02/20/09	26,000	82.25	1,390.89	(1,308.64)	
	11/09/06	02/20/09	10,256	32.44	1,065.48	(1,033.04)	
	07/13/07	02/20/09	10,000	31.63	496.83	(465.20)	
	10/11/07	02/20/09	1,709	5.41	151.74	(146.33)	
	09/12/08	02/20/09	21,368	67.60	441.63	(374.03)	
	09/30/08	02/20/09	2,564	8.11	59.37	(61.26)	
	12/02/08	02/20/09	38,000	120.21	522.50	(402.29)	
	12/02/08	02/20/09	3,103	9.82	40.16	(30.34)	
	12/02/08	04/15/09	41,000	403.15	530.69	(127.54)	
	12/02/08	04/16/09	20,000	212.95	258.87	(45.92)	
BAXTER INTL INC	11/09/06	01/15/09	4,000	210.56	181.80	28.76	
	12/20/06	01/15/09	1,000	52.64	46.37	6.27	
	09/06/07	01/15/09	2,000	105.28	107.97	(2.69)	
	03/25/08	01/15/09	1,000	52.64	57.72	(5.08)	
	10/17/08	01/15/09	1,000	52.64	60.02	(7.38)	
	10/17/08	04/07/09	2,000	96.17	120.04	(23.87)	
	12/02/08	04/07/09	1,000	48.08	52.49	(4.41)	
	12/02/08	06/05/09	5,000	235.55	262.44	(26.89)	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
BEST BUY CO	01/29/09	08/13/09	4.000	144.85	120.47	24.38	
	03/11/09	08/13/09	2.000	72.43	55.29	17.14	
	06/19/09	08/13/09	1.000	36.21	34.46	1.75	
BHP BILLITON LTD	12/15/08	05/14/09	4.000	197.19	170.97	26.22	
	12/16/08	05/14/09	1.000	49.30	41.77	7.53	
	01/15/09	05/14/09	1.000	49.30	37.15	12.15	
BLACKROCK INC	11/06/08	03/05/09	2.000	190.46	270.65	(80.19)	
	11/06/08	05/04/09	1.000	152.54	135.32	17.22	
	11/21/08	05/11/09	1.000	144.09	101.44	42.65	
BMC SOFTWARE	04/02/09	05/04/09	2.000	69.01	68.55	0.46	
BOSTON SCIENTIFIC CORP	11/09/06	08/14/09	30.000	334.27	490.20	(155.93)	
	11/09/06	08/24/09	34.000	389.64	555.56	(165.92)	
	11/09/06	09/25/09	1.000	10.55	16.34	(5.79)	
	01/10/07	09/25/09	34.000	358.67	608.78	(250.11)	
	03/27/07	09/25/09	3.000	31.65	43.35	(11.70)	
	12/02/08	09/25/09	1.000	10.55	6.07	4.48	
	12/02/08	09/28/09	34.000	365.20	206.38	158.82	
CAMERON INTNL CORP	11/09/06	03/23/09	4.000	96.30	108.26	(11.96)	
CELGENE CORP	01/21/09	04/02/09	2.000	78.84	96.71	(17.87)	
	01/23/09	04/02/09	3.000	118.26	147.56	(29.30)	
	02/09/09	04/02/09	1.000	39.42	54.08	(14.66)	
	02/23/09	04/02/09	1.000	39.42	53.75	(14.33)	
CH ROBINSON WORLDWIDE INC NEW	04/22/09	12/01/09	3.000	169.15	160.03	9.12	
	06/22/09	12/01/09	1.000	56.38	49.19	7.19	
CHARLES SCHWAB NEW	11/09/06	02/13/09	16.000	207.76	296.80	(89.04)	
	01/05/07	02/13/09	3.000	38.95	57.72	(18.77)	
	09/23/08	02/13/09	3.000	38.95	65.33	(26.38)	
CHINA MOBILE LTD	10/17/08	08/05/09	6.000	313.22	268.97	44.25	
	11/17/08	08/05/09	2.000	104.41	87.47	16.94	
	02/27/09	08/05/09	3.000	156.61	130.75	25.86	
CHINA UNICOM (HONG KONG) LTD	03/05/09	07/06/09	4.000	51.66	38.91	12.75	
CIGNA CP	01/28/09	09/25/09	8.000	228.39	146.79	81.60	
	01/28/09	10/01/09	4.000	112.69	73.40	39.29	
	01/28/09	10/08/09	9.000	258.23	165.14	93.09	
	03/05/09	10/08/09	9.000	258.23	116.30	141.93	
	03/06/09	10/08/09	3.000	86.08	39.40	46.68	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
CLOROX CO DE	08/21/08	05/06/09	4.000	212.65	236.51	(23.86)	
COACH INC	04/07/09	10/22/09	10.000	340.76	170.42	170.34	
COMCAST CORP (NEW) CLASS A	09/10/08	02/27/09	9.000	118.31	189.27	(70.96)	
	09/29/08	02/27/09	9.000	118.31	180.82	(62.51)	
	10/09/08	02/27/09	6.000	78.87	103.16	(24.29)	
	10/15/08	02/27/09	5.000	65.73	80.46	(14.73)	
	11/09/06	05/22/09	8.000	114.51	219.55	(105.04)	
	11/09/06	06/01/09	16.000	222.76	439.09	(216.33)	
	11/09/06	06/01/09	10.000	140.26	274.43	(134.17)	
	11/09/06	06/02/09	19.000	266.08	521.42	(255.34)	
	06/06/07	06/02/09	15.000	210.06	403.93	(193.87)	
	05/06/09	06/02/09	28.000	392.12	446.54	(54.42)	
CONOCOPHILLIPS	04/13/04	12/02/09	6.000	310.49	216.79	93.70	2
CONTINENTAL ALNS INC CL B	10/08/08	01/15/09	15.000	254.19	169.11	85.08	
	03/26/09	10/08/09	20.000	319.79	187.22	132.57	
CORNING INC	04/02/09	09/25/09	8.000	119.57	116.85	2.72	
	04/08/09	09/25/09	3.000	44.84	44.18	0.66	
	04/27/09	09/25/09	6.000	89.68	96.84	(7.16)	
	05/04/09	09/25/09	5.000	74.73	74.16	0.57	
COSTCO WHOLESALE CORP NEW	12/08/08	01/30/09	2.000	90.67	110.28	(19.61)	
	12/08/08	02/09/09	2.000	90.39	110.28	(19.89)	
COVIDEN LTD	05/15/08	01/27/09	2.000	74.73	100.00	(25.27)	
	05/15/08	02/09/09	4.000	157.45	200.00	(42.55)	
CUMMINS INC	04/08/09	05/04/09	1.000	34.17	27.06	7.11	
CVS CAREMARK CORP	02/12/08	09/18/09	4.000	145.02	162.48	(17.46)	
DARDEN RESTAURANTS	02/25/09	06/09/09	2.000	68.67	56.74	11.93	
	03/17/09	06/09/09	1.000	34.34	29.37	4.97	
DAVITA INC	11/20/08	08/06/09	3.000	151.70	134.12	17.58	
	12/05/08	08/06/09	1.000	50.57	45.27	5.30	
DIGITAL REALTY TRUST INC	05/19/09	12/24/09	3.000	147.38	106.38	41.00	
	06/09/09	12/24/09	2.000	98.25	72.58	25.67	
DISCOVER FINCL SVCS	06/12/06	01/22/09	4.000	29.56	86.93	(57.37)	
	07/05/06	01/22/09	3.000	22.17	52.61	(30.44)	
	04/10/08	01/22/09	14.000	103.47	247.65	(144.18)	
DONNELLEY R R & SONS CO	08/10/09	12/02/09	18.000	384.11	284.11	100.00	
DOW CHEMICAL CO	11/09/06	08/12/09	13.000	293.25	533.91	(240.66)	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	11/09/06	12/22/09	3.000	80.45	123.21	(42.76)	
	10/25/07	12/22/09	2.000	53.63	87.44	(33.81)	
	03/25/09	12/22/09	5.000	134.08	46.18	87.90	
DU PONT ET DE NEMOURS & CO	11/09/06	06/11/09	7.000	189.99	330.61	(140.62)	
	11/09/06	06/16/09	16.000	404.63	755.68	(351.05)	
ENBRIDGE INC	08/06/08	06/01/09	2.000	71.36	84.48	(13.12)	
EXPRESS SCRIPTS INC COMMON	04/24/08	02/10/09	1.000	56.73	70.63	(13.90)	
	04/24/08	12/18/09	2.000	169.70	141.25	28.45	
EXXON MOBIL CORP	08/08/07	05/06/09	6.000	410.84	523.27	(112.43)	
F5 NETWORKS INC	09/12/08	03/03/09	2.000	38.86	64.21	(25.35)	
FIRST SOLAR, INC.	12/02/08	05/01/09	1.000	177.89	114.94	62.95	
	12/02/08	08/24/09	1.000	123.23	114.94	8.29	
	08/19/09	08/24/09	1.000	123.23	129.66	(6.43)	
FREEMPORT MCMORAN CP&GLD	01/23/09	03/06/09	1.000	34.32	22.13	12.19	
	01/23/09	03/11/09	2.000	70.71	44.27	26.44	
	01/26/09	04/13/09	4.000	179.48	103.32	76.16	
GENENTECH INC	08/07/08	03/23/09	3.000	282.50	289.31	(6.81)	
	01/15/09	03/23/09	2.000	188.33	168.13	20.20	
GENERAL ELECTRIC CO	10/03/08	01/16/09	13.000	170.56	292.18	(121.62)	
	12/02/08	01/16/09	14.000	183.69	236.50	(52.91)	
	07/08/08	02/20/09	33.000	307.77	908.32	(600.55)	
	07/14/08	02/20/09	16.000	149.22	442.10	(292.88)	
	07/15/08	02/20/09	2.000	18.65	53.81	(35.16)	
	07/15/08	02/23/09	7.000	62.89	188.35	(125.46)	
	12/02/08	02/23/09	49.000	440.20	828.06	(387.86)	
GENZYME CORP	10/25/07	01/22/09	3.000	207.81	226.08	(18.27)	
	10/31/07	01/22/09	1.000	69.27	74.91	(5.64)	
	12/02/08	02/24/09	1.000	69.73	59.39	10.34	
	12/02/08	03/03/09	2.000	103.27	118.78	(15.51)	
GILEAD SCIENCE	11/09/06	02/04/09	5.000	263.55	171.30	92.25	
	11/09/06	09/18/09	1.000	45.57	34.26	11.31	
	11/09/06	10/26/09	3.000	131.91	102.78	29.13	
	11/09/06	10/28/09	5.000	216.17	171.30	44.87	
	07/31/07	10/28/09	1.000	43.24	37.77	5.47	
	03/05/08	10/30/09	1.000	43.12	49.47	(6.35)	
	09/04/08	10/30/09	1.000	43.12	50.44	(7.32)	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
GOLDMAN SACHS GRP INC	08/08/07	05/26/09	2,000	278.04	388.02	(109.98)	
	02/27/08	05/26/09	2,000	278.04	358.46	(80.42)	
	03/06/08	10/28/09	2,000	347.09	320.81	26.28	
	10/22/08	10/28/09	1,000	173.55	116.04	57.51	
	04/21/08	03/17/09	1,000	327.28	538.13	(210.85)	
GOOGLE INC-CL A	07/08/08	03/19/09	1,000	328.77	547.50	(218.73)	
	01/31/08	03/24/09	2,000	38.20	70.11	(31.91)	
GUESS INC	01/31/08	11/19/09	2,000	73.29	70.11	3.18	
	02/12/08	11/19/09	1,000	36.64	41.93	(5.29)	
HENRY SCHEIN INC	05/14/09	07/13/09	2,000	87.97	90.22	(2.25)	
	06/22/09	07/13/09	1,000	43.98	44.84	(0.86)	
HEWLETT PACKARD	09/17/08	03/02/09	13,000	373.92	613.62	(239.70)	
	06/11/09	11/18/09	1,000	31.74	29.39	2.35	
HONDA MOTOR COMPANY LTD ADR	06/11/09	11/27/09	5,000	154.60	146.97	7.63	
	08/07/08	03/23/09	20,000	302.41	475.09	(172.68)	
INTEL CORP	08/07/08	04/02/09	19,000	294.49	451.34	(156.85)	
	12/02/08	04/02/09	18,000	279.00	235.80	43.20	
INTERCONTINENTALEXCHANGE, INC	01/20/09	03/11/09	1,000	61.47	54.29	7.18	
	01/20/09	05/05/09	1,000	98.17	54.29	43.88	
INTL BUSINESS MACHINES CORP	03/02/09	09/28/09	9,000	1,093.30	822.70	270.60	
	02/17/09	05/01/09	1,000	141.84	107.52	34.32	
INTUITIVE SURGICAL INC	11/09/06	12/02/09	67,000	3,817.10	4,773.75	(956.65)	
	11/09/06	12/02/09	9,000	502.00	699.66	(197.66)	
ISHARES RUSSELL 2000 VALUE FD	11/09/06	12/02/09	43,000	1,551.51	2,040.64	(489.13)	
	10/14/08	01/12/09	7,000	174.64	288.91	(114.27)	
JPMORGAN CHASE & CO	10/23/08	01/12/09	1,000	24.95	38.15	(13.20)	
	11/10/08	01/12/09	4,000	99.80	151.23	(51.43)	
KIMBERLY CLARK CORP	12/02/08	01/12/09	9,000	224.54	242.83	(18.29)	
	04/16/08	08/27/09	12,000	521.84	534.42	(12.58)	
KOHLS CORPORATION WISC	04/17/08	08/27/09	5,000	217.43	223.08	(5.65)	
	06/13/08	08/27/09	1,000	43.49	38.74	4.75	
KIMBERLY CLARK CORP	06/13/08	10/28/09	3,000	128.55	116.21	12.34	
	09/23/08	01/15/09	2,000	101.84	129.60	(27.76)	
KOHLS CORPORATION WISC	09/23/08	01/21/09	2,000	104.23	129.60	(25.37)	
	09/30/08	01/21/09	2,000	104.23	128.04	(23.81)	
KOHLS CORPORATION WISC	09/21/07	05/12/09	7,000	309.27	422.98	(113.71)	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND, INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
KROGER CO	05/09/08	07/06/09	2,000	85.13	96.58	(11.45)	
	05/09/08	10/23/09	2,000	119.52	96.58	22.94	
	09/21/07	11/03/09	2,000	111.68	120.85	(9.17)	
	09/27/07	11/03/09	2,000	111.68	113.46	(1.78)	
	05/09/08	11/18/09	1,000	55.12	48.29	6.83	
	07/21/08	11/23/09	2,000	107.90	85.74	22.16	
	02/17/09	11/23/09	2,000	107.90	70.68	37.22	
	10/22/09	11/23/09	1,000	53.95	59.66	(5.71)	
	10/27/08	03/18/09	8,000	167.90	209.21	(41.31)	
	06/09/09	08/06/09	4,000	176.30	158.34	17.96	
LIFE TECHNOLOGIES CORP	07/02/09	08/06/09	1,000	44.08	40.43	3.65	
	09/23/08	01/20/09	8,000	176.64	258.39	(81.75)	
	09/23/08	05/18/09	5,000	95.65	161.49	(65.84)	
	11/10/08	05/18/09	4,000	76.52	101.27	(24.75)	
	04/29/09	05/18/09	4,000	76.52	82.38	(5.86)	
	11/09/06	12/02/09	16,000	355.33	504.48	(149.15)	
	11/09/06	12/04/09	13,000	287.75	409.89	(122.14)	
	05/06/09	12/04/09	21,000	464.84	460.32	4.52	
	05/18/09	08/18/09	1,000	197.62	172.86	24.76	
	04/03/09	04/24/09	2,000	74.65	69.02	5.63	
METRO PCS COMMUNICATIONS	10/10/08	03/20/09	6,000	101.81	78.99	22.82	
	10/10/08	06/11/09	4,000	59.26	52.66	6.60	
	10/10/08	06/24/09	6,000	85.96	78.99	6.97	
	10/16/08	06/24/09	5,000	71.64	65.22	6.42	
	07/14/05	01/07/09	4,000	341.26	126.62	214.64	2
	07/27/07	05/29/09	1,000	80.14	63.90	16.24	
	05/11/09	09/29/09	12,000	374.56	322.51	52.05	
	06/03/09	09/29/09	2,000	62.43	59.00	3.43	
	06/22/09	09/29/09	1,000	31.21	27.54	3.67	
	06/17/09	12/04/09	2,000	64.75	46.59	18.16	
MYRIAD GENETIC INC	08/08/08	04/22/09	2,000	81.78	65.67	16.11	
	08/08/08	05/18/09	2,000	64.90	131.33	(66.43)	
	08/20/08	05/26/09	13,000	222.92	448.93	(226.01)	
	08/29/08	05/26/09	7,000	120.04	252.28	(132.24)	
	09/09/08	05/26/09	7,000	120.04	204.72	(84.68)	
	12/02/08	05/26/09	4,000	68.59	47.02	21.57	
MONSANTO CO/NEW	07/27/07	05/29/09	1,000	80.14	63.90	16.24	
	05/11/09	09/29/09	12,000	374.56	322.51	52.05	
	06/03/09	09/29/09	2,000	62.43	59.00	3.43	
	06/22/09	09/29/09	1,000	31.21	27.54	3.67	
	06/17/09	12/04/09	2,000	64.75	46.59	18.16	
	08/08/08	04/22/09	2,000	81.78	65.67	16.11	
	08/08/08	05/18/09	2,000	64.90	131.33	(66.43)	
	08/20/08	05/26/09	13,000	222.92	448.93	(226.01)	
	08/29/08	05/26/09	7,000	120.04	252.28	(132.24)	
	09/09/08	05/26/09	7,000	120.04	204.72	(84.68)	
MORGAN STANLEY	12/02/08	05/26/09	4,000	68.59	47.02	21.57	
	07/27/07	05/29/09	1,000	80.14	63.90	16.24	
	05/11/09	09/29/09	12,000	374.56	322.51	52.05	
	06/03/09	09/29/09	2,000	62.43	59.00	3.43	
	06/22/09	09/29/09	1,000	31.21	27.54	3.67	
	06/17/09	12/04/09	2,000	64.75	46.59	18.16	
	08/08/08	04/22/09	2,000	81.78	65.67	16.11	
	08/08/08	05/18/09	2,000	64.90	131.33	(66.43)	
	08/20/08	05/26/09	13,000	222.92	448.93	(226.01)	
	08/29/08	05/26/09	7,000	120.04	252.28	(132.24)	
MSCI INC CL-A	09/09/08	05/26/09	7,000	120.04	204.72	(84.68)	
	12/02/08	05/26/09	4,000	68.59	47.02	21.57	
	07/27/07	05/29/09	1,000	80.14	63.90	16.24	
	05/11/09	09/29/09	12,000	374.56	322.51	52.05	
	06/03/09	09/29/09	2,000	62.43	59.00	3.43	
	06/22/09	09/29/09	1,000	31.21	27.54	3.67	
	06/17/09	12/04/09	2,000	64.75	46.59	18.16	
	08/08/08	04/22/09	2,000	81.78	65.67	16.11	
	08/08/08	05/18/09	2,000	64.90	131.33	(66.43)	
	08/20/08	05/26/09	13,000	222.92	448.93	(226.01)	
NABORS INDUSTRIES LTD NEW	08/29/08	05/26/09	7,000	120.04	252.28	(132.24)	
	09/09/08	05/26/09	7,000	120.04	204.72	(84.68)	
	12/02/08	05/26/09	4,000	68.59	47.02	21.57	
	07/27/07	05/29/09	1,000	80.14	63.90	16.24	
	05/11/09	09/29/09	12,000	374.56	322.51	52.05	
	06/03/09	09/29/09	2,000	62.43	59.00	3.43	
	06/22/09	09/29/09	1,000	31.21	27.54	3.67	
	06/17/09	12/04/09	2,000	64.75	46.59	18.16	
	08/08/08	04/22/09	2,000	81.78	65.67	16.11	
	08/08/08	05/18/09	2,000	64.90	131.33	(66.43)	

CONTINUED

Activity

ALEX CHESTNOV-MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
NOKIA CP ADR	11/09/06	08/21/09	37.000	462.92	726.68	(263.76)	
	06/04/08	08/21/09	5.000	62.56	136.64	(74.08)	
	07/14/08	08/21/09	1.000	12.51	25.18	(12.67)	
	07/14/08	08/25/09	5.000	63.25	125.91	(62.66)	
	08/04/08	08/25/09	7.000	88.55	193.25	(104.70)	
	12/02/08	08/25/09	7.000	88.55	96.22	(7.67)	
NORTHERN TRUST CORP	02/13/09	06/03/09	1.000	54.98	59.21	(4.23)	
	02/13/09	06/18/09	4.000	209.02	236.82	(27.80)	
	03/18/09	06/18/09	1.000	52.26	59.02	(6.76)	
	03/23/09	06/18/09	2.000	104.51	119.34	(14.83)	
	04/22/09	06/18/09	1.000	52.26	55.26	(3.00)	
	05/04/09	06/18/09	1.000	52.26	53.07	(0.81)	
PEABODY ENERGY CORP	01/14/09	04/27/09	6.000	157.78	144.93	12.85	
	01/14/09	04/28/09	1.000	25.37	24.15	1.22	
	01/20/09	05/05/09	1.000	31.37	22.91	8.46	
	02/12/09	05/05/09	2.000	62.75	54.45	8.30	
	02/23/09	05/08/09	5.000	159.61	119.79	39.82	
PENTAIR INC	01/27/09	03/05/09	3.000	57.02	73.04	(16.02)	
	01/27/09	03/10/09	3.000	54.02	73.04	(19.02)	
PETROHAWK ENERGY CORP	11/05/08	03/24/09	5.000	98.66	93.09	5.57	
	11/05/08	07/14/09	1.000	19.99	18.62	1.37	
PNC FINL SVCS GP	05/11/09	07/29/09	4.000	142.34	200.02	(57.68)	
	06/09/09	07/29/09	1.000	35.59	43.57	(7.98)	
	06/17/09	08/04/09	4.000	154.29	152.89	1.40	
	07/24/09	08/04/09	1.000	38.57	34.28	4.29	
POTASH CP OF SASKATCHEWAN INC	05/14/09	08/27/09	2.000	184.05	209.02	(24.97)	
	06/22/09	08/27/09	1.000	92.02	89.99	2.03	
PRUDENTIAL FINANCIAL INC	04/15/09	05/11/09	5.000	205.64	131.30	74.34	
	04/15/09	05/18/09	1.000	40.55	26.26	14.29	
	04/24/09	05/18/09	1.000	40.55	26.64	13.91	
PULTE HOMES INC	09/15/08	12/01/09	8.000	74.23	130.88	(56.65)	
QUALCOMM INC	02/14/08	03/04/09	8.000	274.60	332.84	(58.24)	
ROBERT HALF INT	08/19/08	04/22/09	1.000	23.22	26.12	(2.90)	
	08/19/08	10/28/09	4.000	97.81	104.49	(6.68)	
	09/15/08	10/28/09	3.000	73.36	77.49	(4.13)	
	09/19/08	10/28/09	1.000	24.45	26.83	(2.38)	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
ROCHE HOLDINGS ADR	06/22/09	10/28/09	1.000	24.45	21.67	2.78	
	03/19/09	04/07/09	1.000	33.09	32.21	0.88	
	03/19/09	04/23/09	2.000	56.65	64.42	(7.77)	
	03/25/09	04/23/09	4.000	113.30	131.93	(18.63)	
	10/24/08	03/04/09	15.000	121.95	124.01	(2.06)	
SANDISK CORP							
SCHLUMBERGER LTD	07/23/08	01/14/09	6.000	247.30	606.30	(359.00)	
	07/31/08	01/14/09	1.000	41.22	101.99	(60.77)	
	08/04/08	01/14/09	2.000	82.43	196.37	(113.94)	
	09/04/08	01/14/09	1.000	41.22	86.58	(45.36)	
	10/24/08	01/14/09	1.000	41.22	46.84	(5.62)	
SEAGATE TECHNOLOGY HOLDINGS	10/24/08	01/20/09	1.000	39.18	46.84	(7.66)	
	10/24/08	03/12/09	2.000	75.86	93.68	(17.82)	
	12/02/08	03/12/09	6.000	227.58	252.48	(24.90)	
	11/09/06	01/15/09	36.000	151.98	846.72	(694.74)	
	06/19/07	01/15/09	5.000	21.11	108.29	(87.18)	
SHERWIN WILLIAMS COMPANY OHIO	06/27/07	01/15/09	18.000	75.99	396.56	(320.57)	
	08/30/07	01/15/09	6.000	25.33	154.57	(129.24)	
	05/02/08	01/15/09	11.000	46.44	211.18	(164.74)	
	08/13/08	01/15/09	14.000	59.10	222.84	(163.74)	
	09/23/08	01/15/09	1.000	55.01	60.24	(5.23)	
SIEMENS AKTIENGESELLSCHAFT	09/30/08	01/23/09	2.000	95.32	114.93	(19.61)	
	07/21/08	01/16/09	2.000	113.40	234.14	(120.74)	
	07/22/08	01/16/09	2.000	113.40	233.87	(120.47)	
	09/08/08	01/16/09	1.000	56.70	101.40	(44.70)	
	11/09/06	05/06/09	34.000	410.78	922.42	(511.64)	
SMITHFIELD FOODS INC (VA)	12/12/07	05/06/09	2.000	24.16	58.62	(34.46)	
	12/13/07	05/06/09	9.000	108.74	268.08	(159.34)	
	12/02/08	05/06/09	37.000	447.03	236.87	210.16	
	12/02/08	05/20/09	25.000	337.67	160.05	177.62	
	12/02/08	07/16/09	18.000	252.48	115.23	137.25	
SOUTHWEST AIRLINES	12/02/08	08/11/09	22.000	255.25	140.84	114.41	
	12/02/08	08/12/09	40.000	470.67	256.08	214.59	
	02/09/07	08/27/09	40.000	337.96	612.19	(274.23)	
	03/14/07	08/27/09	20.000	168.98	297.29	(128.31)	
	04/19/07	08/27/09	7.000	59.14	107.84	(48.70)	
SOUTHWESTERN ENERGY COMPANY	08/10/07	03/16/09	4.000	116.13	81.03	35.10	

CONTINUED



Activity
ALEX CHESTNOV MEMORIAL FOUND INC.
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date		Quantity	Sales		Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
	Acquired	Sold		Proceeds	Cost			
	03/24/08	03/16/09	2.000	58.06	63.05	(4.99)		
	05/02/08	03/16/09	2.000	58.06	83.39	(25.33)		
	09/04/08	03/16/09	3.000	87.10	100.95	(13.85)		
	09/04/08	04/14/09	2.000	61.93	67.30	(5.37)		
	09/04/08	04/22/09	3.000	99.95	100.95	(1.00)		
	09/11/08	04/22/09	1.000	33.32	30.68	2.64		
ST JUDE MEDICAL INC	03/19/09	10/21/09	4.000	135.65	143.37	(7.72)		
	04/07/09	10/21/09	3.000	101.74	103.71	(1.97)		
	07/24/09	10/21/09	2.000	67.82	75.51	(7.69)		
STAPLES INC	07/02/08	01/27/09	4.000	68.89	96.47	(27.58)		
	07/02/08	02/26/09	5.000	78.89	120.58	(41.69)		
	07/07/08	02/26/09	1.000	15.78	23.46	(7.68)		
	07/18/08	02/26/09	3.000	47.33	68.21	(20.88)		
	09/23/08	02/26/09	2.000	31.56	45.30	(13.74)		
SYSO CORP	12/19/08	07/22/09	7.000	161.75	169.83	(8.08)		
	01/26/09	07/22/09	3.000	69.32	71.55	(2.23)		
	11/09/06	04/23/09	2.000	73.94	90.30	(16.36)		
T ROWE PRICE GROUP INC	03/24/09	07/09/09	3.000	145.20	135.88	9.32		
	11/09/06	08/18/09	8.000	345.35	425.68	(80.33)		
	11/09/06	08/19/09	6.000	262.02	319.26	(57.24)		
TEVA PHARMACEUTICALS ADR	11/09/06	08/19/09	4.000	173.12	212.84	(39.72)		
	12/19/07	08/19/09	1.000	43.28	54.01	(10.73)		
	12/19/07	08/21/09	10.000	442.05	540.13	(98.08)		
TIME WARNER CABLE INC NEW	02/06/08	03/27/09	0.020	0.51	1.22	(0.71)		
	02/06/08	04/16/09	2.000	57.84	122.05	(64.21)		
	02/20/08	04/16/09	1.000	28.92	56.79	(27.87)		
	04/08/08	04/16/09	2.000	57.84	54.74	3.10		
TIME WARNER INC NEW	02/06/08	09/17/09	10.000	294.67	374.13	(79.46)		
	02/20/08	09/17/09	4.000	117.87	172.36	(54.49)		
	04/08/08	09/17/09	6.000	176.80	166.12	10.68		
TOYOTA MOTOR CP ADR NEW	11/09/06	02/13/09	8.000	525.67	982.96	(457.29)		
	10/23/08	02/12/09	1.000	57.76	72.09	(14.33)		
	10/29/08	02/12/09	1.000	57.76	71.47	(13.71)		
TRANSOCEAN LTD	11/03/08	02/24/09	1.000	55.00	78.69	(23.69)		
	11/09/06	06/22/09	2.000	146.47	175.43	(28.96)		
	11/09/06	12/04/09	2.000	166.69	175.43	(8.74)		

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
UNION PACIFIC CORP	11/03/08	12/04/09	2,000	166.69	157.37	9.32	
	11/05/08	12/04/09	1,000	83.35	80.84	2.51	
	11/12/07	04/16/09	4,000	187.59	251.91	(64.32)	
	08/01/08	04/16/09	1,000	46.90	80.69	(33.79)	
	09/04/08	04/16/09	1,000	46.90	75.96	(29.06)	
UNITED PARCEL SERVICE INC CL-B	12/02/08	04/16/09	1,000	46.90	47.70	(0.80)	
	10/13/08	06/16/09	3,000	148.15	160.72	(12.57)	
	01/26/09	06/16/09	2,000	98.77	95.14	3.63	
	12/12/08	03/03/09	5,000	89.25	115.82	(26.57)	
UNITEDHEALTH GP INC	12/16/08	03/03/09	2,000	35.70	47.98	(12.28)	
	01/09/09	03/24/09	2,000	42.73	52.55	(9.82)	
	01/14/09	03/24/09	2,000	42.73	49.58	(6.85)	
	02/09/09	03/24/09	4,000	85.47	117.77	(32.30)	
	01/28/09	10/01/09	13,000	322.89	389.94	(67.05)	
URBAN OUTFITTERS INC	02/05/09	10/01/09	6,000	149.02	173.97	(24.95)	
	02/28/08	01/09/09	4,000	59.39	119.97	(60.58)	
	03/19/08	01/09/09	2,000	29.70	61.20	(31.50)	
	11/12/08	01/09/09	3,000	44.54	46.76	(2.22)	
VALERO ENERGY CP DELA NEW	09/12/08	02/10/09	2,000	49.23	68.99	(19.76)	
	09/15/08	02/10/09	2,000	49.23	65.33	(16.10)	
	09/15/08	02/12/09	2,000	46.16	65.33	(19.17)	
	09/23/08	02/12/09	1,000	23.08	32.86	(9.78)	
	09/24/08	02/12/09	5,000	115.39	167.51	(52.12)	
VERISIGN INC	03/04/09	06/17/09	5,000	91.38	106.68	(15.30)	
	03/24/09	06/17/09	2,000	36.55	40.69	(4.14)	
	06/10/09	06/17/09	1,000	18.28	19.40	(1.12)	
VISA INC CL A	11/13/08	01/09/09	1,000	55.56	51.93	3.63	
	11/13/08	02/23/09	3,000	166.63	155.79	10.84	
	11/11/08	01/26/09	8,000	132.65	228.45	(95.80)	
WELLS FARGO & CO NEW	11/11/08	01/29/09	4,000	82.14	114.23	(32.09)	
	01/20/09	01/29/09	3,000	61.60	47.79	13.81	
	11/13/08	12/02/09	10,000	275.09	279.53	(4.44)	
	11/14/08	12/02/09	5,000	137.54	139.96	(2.42)	
WESTERN UN CO	01/08/09	03/12/09	10,000	112.83	151.78	(38.95)	
	01/08/09	04/29/09	4,000	66.10	60.71	5.39	
	01/08/09	07/08/09	4,000	60.93	60.71	0.22	

CONTINUED

Activity

ALEX CHESTNOV MEMORIAL FOUND INC
602 ORCHARD LANE

INTERESTED PARTY COPY

REALIZED GAIN/(LOSS) DETAIL (CONTINUED)

Security Description	Date Acquired	Date Sold	Quantity	Sales Proceeds	Orig / Adj Total Cost	Realized Gain/(Loss)	Comments
WYETH	01/13/09	07/08/09	9.000	137.09	136.15	0.94	
	11/19/08	03/02/09	7.000	284.55	247.86	36.69	
	11/24/08	03/02/09	4.000	162.60	136.99	25.61	
	11/26/08	03/02/09	5.000	203.25	169.54	33.71	
WYNN RESORTS LTD	11/17/08	08/13/09	2.000	117.18	83.63	33.55	
	02/05/09	08/13/09	2.000	117.18	52.62	64.56	
	02/05/09	10/12/09	1.000	65.80	26.31	39.49	
	02/05/09	10/15/09	1.000	64.06	26.31	37.75	
	06/22/09	10/15/09	2.000	128.12	69.98	58.14	
YUM BRANDS INC	12/16/08	07/16/09	5.000	167.43	143.96	23.47	
	06/22/09	07/16/09	1.000	33.49	33.37	0.12	
Net Realized Gain/(Loss) This Period				\$10,640.05	\$12,194.51	\$(1,554.46)	
Net Realized Gain/(Loss) Year to Date				\$60,110.41	\$76,014.47	\$(15,904.06)	

Gain / loss information is provided for informational purposes only and should not be used for tax preparation. Please refer to the gain / loss section of the disclosures for important information about gain / loss reporting.

2 - You, or a third party, have provided the transaction details for this position.