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## Return of Private Foundation

OMB No 1545-0052

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

2009

Department of the Treasury  
Internal Revenue Service

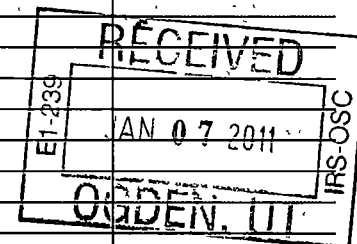
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2009, or tax year beginning OCT 1, 2009, and ending SEP 30, 2010

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<br><b>HELEN &amp; WILLIAM MAZER FOUNDATION</b>                                        |                                                                                                                                                                                                                                   | A Employer identification number<br><b>02-0511160</b>                                                                                                                                                                                                      |
|                                                                                                                                                                                                                                                  | Number and street (or P.O. box number if mail is not delivered to street address)<br><b>P.O. BOX 542</b> | Room/suite                                                                                                                                                                                                                        | B Telephone number<br><b>908-464-8221</b>                                                                                                                                                                                                                  |
|                                                                                                                                                                                                                                                  | City or town, state, and ZIP code<br><b>BERKELEY HEIGHTS, NJ 07922</b>                                   |                                                                                                                                                                                                                                   | C If exemption application is pending, check here <input type="checkbox"/><br>D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation |                                                                                                          | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/><br>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> |                                                                                                                                                                                                                                                            |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16)<br>\$ <b>11,995,216.</b> (Part I, column (d) must be on cash basis)                                                                                            |                                                                                                          | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                                                                                  |                                                                                                                                                                                                                                                            |

| Part I Analysis of Revenue and Expenses<br>(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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1                                                                                                                                                  | Contributions, gifts, grants, etc., received                                                |                                    |                           | N/A                     |                                                             |
| 2                                                                                                                                                  | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3                                                                                                                                                  | Interest on savings and temporary cash investments                                          | 1,662.                             | 1,662.                    |                         | STATEMENT 1                                                 |
| 4                                                                                                                                                  | Dividends and interest from securities                                                      | 284,953.                           | 284,953.                  |                         | STATEMENT 2                                                 |
| 5a                                                                                                                                                 | Gross rents                                                                                 |                                    |                           |                         |                                                             |
| b                                                                                                                                                  | Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
| 6a                                                                                                                                                 | Net gain or (loss) from sale of assets not on line 10                                       | 393,868.                           |                           |                         |                                                             |
| b                                                                                                                                                  | Gross sales price for all assets on line 6a                                                 | 1,953,810.                         |                           |                         |                                                             |
| 7                                                                                                                                                  | Capital gain net income (from Part IV, line 2)                                              |                                    | 393,868.                  |                         |                                                             |
| 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                                                                                | -5,802.                            | -5,802.                   |                         | STATEMENT 3                                                 |
| 12                                                                                                                                                 | Total. Add lines 1 through 11                                                               | 674,681.                           | 674,681.                  |                         |                                                             |
| 13                                                                                                                                                 | Compensation of officers, directors, trustees, etc                                          | 7,500.                             | 0.                        |                         | 7,500.                                                      |
| 14                                                                                                                                                 | Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
| 15                                                                                                                                                 | Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
| 16a                                                                                                                                                | Legal fees STMT 4                                                                           | 3,500.                             | 2,100.                    |                         | 1,400.                                                      |
| b                                                                                                                                                  | Accounting fees STMT 5                                                                      | 5,360.                             | 1,787.                    |                         | 3,573.                                                      |
| c                                                                                                                                                  | Other professional fees STMT 6                                                              | 784.                               | 784.                      |                         | 0.                                                          |
| 17                                                                                                                                                 | Interest                                                                                    |                                    |                           |                         |                                                             |
| 18                                                                                                                                                 | Taxes STMT 7                                                                                | 15.                                | 15.                       |                         | 0.                                                          |
| 19                                                                                                                                                 | Depreciation and depletion                                                                  |                                    |                           |                         |                                                             |
| 20                                                                                                                                                 | Occupancy                                                                                   |                                    |                           |                         |                                                             |
| 21                                                                                                                                                 | Travel, conferences, and meetings                                                           | 4,370.                             | 0.                        |                         | 4,370.                                                      |
| 22                                                                                                                                                 | Printing and publications                                                                   |                                    |                           |                         |                                                             |
| 23                                                                                                                                                 | Other expenses STMT 8                                                                       | 98,185.                            | 97,433.                   |                         | 752.                                                        |
| 24                                                                                                                                                 | Total operating and administrative expenses. Add lines 13 through 23                        | 119,714.                           | 102,119.                  |                         | 17,595.                                                     |
| 25                                                                                                                                                 | Contributions, gifts, grants paid                                                           | 533,849.                           |                           |                         | 533,849.                                                    |
| 26                                                                                                                                                 | Total expenses and disbursements. Add lines 24 and 25                                       | 653,563.                           | 102,119.                  |                         | 551,444.                                                    |
| 27                                                                                                                                                 | Subtract line 26 from line 12:                                                              |                                    |                           |                         |                                                             |
| a                                                                                                                                                  | Excess of revenue over expenses and disbursements                                           | 21,118.                            |                           |                         |                                                             |
| b                                                                                                                                                  | Net investment income (if negative, enter -0-)                                              |                                    | 572,562.                  |                         |                                                             |
| c                                                                                                                                                  | Adjusted net income (if negative, enter -0-)                                                |                                    |                           | N/A                     |                                                             |


 SCANNED JAN 10 2011 Revenue  
Operating and Administrative Expenses

| 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                                                                                                 |                                                                                                 |                | 984,806.              | 966,621.    | 966,621.    |
|                                                         | 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 10                                                                                         |                | 9,037,896.            | 9,127,818.  | 10,309,448. |
|                                                         | c Investments - corporate bonds                                                                                               |                                                                                                 |                |                       |             |             |
| 11 Investments - land, buildings, and equipment basis ▶ |                                                                                                                               |                                                                                                 |                |                       |             |             |
| Less: accumulated depreciation ▶                        |                                                                                                                               |                                                                                                 |                |                       |             |             |
| 12 Investments - mortgage loans                         |                                                                                                                               |                                                                                                 |                |                       |             |             |
| 13 Investments - other                                  | STMT 11                                                                                                                       |                                                                                                 | 828,868.       | 719,147.              | 719,147.    |             |
| 14 Land, buildings, and equipment: basis ▶              |                                                                                                                               |                                                                                                 |                |                       |             |             |
| Less: accumulated depreciation ▶                        |                                                                                                                               |                                                                                                 |                |                       |             |             |
| 15 Other assets (describe ▶)                            |                                                                                                                               |                                                                                                 |                |                       |             |             |
| 16 Total assets (to be completed by all filers)         |                                                                                                                               |                                                                                                 | 10,851,570.    | 10,813,586.           | 11,995,216. |             |
| 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                                                                                          |                                                                                                 |                |                       |             |             |
| 22 Other liabilities (describe ▶)                       | STATEMENT 12)                                                                                                                 |                                                                                                 | 228,925.       | 169,823.              |             |             |
| 23 Total liabilities (add lines 17 through 22)          |                                                                                                                               |                                                                                                 | 228,925.       | 169,823.              |             |             |
| Net Assets or Fund Balances                             | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/> |                                                                                                 |                |                       |             |             |
|                                                         | 24 Unrestricted                                                                                                               |                                                                                                 |                |                       |             |             |
|                                                         | 25 Temporarily restricted                                                                                                     |                                                                                                 |                |                       |             |             |
|                                                         | 26 Permanently restricted                                                                                                     |                                                                                                 |                |                       |             |             |
|                                                         | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>   |                                                                                                 |                |                       |             |             |
|                                                         | 27 Capital stock, trust principal, or current funds                                                                           |                                                                                                 |                | 6,697,565.            | 6,697,565.  |             |
|                                                         | 28 Paid-in or capital surplus, or land, bldg., and equipment fund                                                             |                                                                                                 |                | 0.                    | 0.          |             |
|                                                         | 29 Retained earnings, accumulated income, endowment, or other funds                                                           |                                                                                                 |                | 3,925,080.            | 3,946,198.  |             |
| 30 Total net assets or fund balances                    |                                                                                                                               |                                                                                                 | 10,622,645.    | 10,643,763.           |             |             |
| 31 Total liabilities and net assets/fund balances       |                                                                                                                               |                                                                                                 | 10,851,570.    | 10,813,586.           |             |             |

## 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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 10,622,645. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 21,118.     |
| 3 Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 10,643,763. |
| 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 | 10,643,763. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| 1a                                                                                                                                                                              |                                            |                                                  |                                                                                                 |                                  |
| b SEE ATTACHED STATEMENTS                                                                                                                                                       |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale  | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e 1,953,810.                                                                                                                                                                    |                                            | 1,559,942.                                       | 393,868.                                                                                        |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                     |                                            |                                                  |                                                                                                 |                                  |
| (i) F.M.V. as of 12/31/69                                                                                                                                                       | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any  | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| a                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| b                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| c                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| d                                                                                                                                                                               |                                            |                                                  |                                                                                                 |                                  |
| e                                                                                                                                                                               |                                            |                                                  | 393,868.                                                                                        |                                  |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                             |                                            |                                                  | 2                                                                                               | 393,868.                         |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>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)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                           | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2008                                                                                                                                                                           | 487,369.                                 | 9,893,611.                                   | .049261                                                     |
| 2007                                                                                                                                                                           | 649,488.                                 | 12,477,085.                                  | .052054                                                     |
| 2006                                                                                                                                                                           | 600,574.                                 | 14,072,194.                                  | .042678                                                     |
| 2005                                                                                                                                                                           | 603,132.                                 | 12,717,506.                                  | .047425                                                     |
| 2004                                                                                                                                                                           | 555,250.                                 | 11,574,414.                                  | .047972                                                     |
| 2 Total of line 1, column (d)                                                                                                                                                  |                                          |                                              | 2 .239390                                                   |
| 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 .047878                                                   |
| 4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5                                                                                                 |                                          |                                              | 4 11,150,037.                                               |
| 5 Multiply line 4 by line 3                                                                                                                                                    |                                          |                                              | 5 533,841.                                                  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   |                                          |                                              | 6 5,726.                                                    |
| 7 Add lines 5 and 6                                                                                                                                                            |                                          |                                              | 7 539,567.                                                  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         |                                          |                                              | 8 551,444.                                                  |

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 <input type="checkbox"/> and enter "N/A" on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) |            | 1       | 5,726. |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                           |            | 2       | 0.     |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)                                                                                                              |            | 3       | 5,726. |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                            |            | 4       | 0.     |
| 3 Add lines 1 and 2                                                                                                                                                                                                                    |            | 5       | 5,726. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                          |            |         |        |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                              |            |         |        |
| 6 Credits/Payments:                                                                                                                                                                                                                    |            |         |        |
| a 2009 estimated tax payments and 2008 overpayment credited to 2009                                                                                                                                                                    | 6a 10,140. |         |        |
| 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          | 10,140. |        |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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         | 4,414.  |        |
| 11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 4,414. Refunded <input checked="" type="checkbox"/>                                                                           | 11         | 0.      |        |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                           | Yes | No |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                   |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>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:<br>(1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                            |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                         |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>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?<br>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:<br>• By language in the governing instrument, or<br>• 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?<br>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) <input checked="" type="checkbox"/> DE                                                                                                                                                                                              |     |    |
| 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

Form 990-PF (2009)

**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?<br>Website address ► N/A                                            | X  |     |
| 14 | The books are in care of ► LEONARD BERKOWITZ Telephone no. ► 908-464-8221<br>Located at ► C/O FOUNDATION P.O. BOX 542, BERKELEY HEIGHTS, NJ ZIP+4 ► 07922                               |    |     |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>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?                                                                                                                                                                                                                                                                                                                                                                                                            | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                        | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                                                                                   | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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                                                                                                                                                                          |                                                                     | X  |
| 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?                                                                                                                                                                                                                                                                                                         |                                                                     | 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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)                                                                                                                                                                                       | 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.<br>►                                                                                                                                                                                                                                                                                                                                                                           |                                                                     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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                                                                 |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 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 2009?                                                                                                                                                                                                                                                               |                                                                     | X  |

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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 |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SEE STATEMENT 13     |                                                           | 7,500.                                    | 0.                                                                    | 4,370.                                |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |
|                      |                                                           |                                           |                                                                       |                                       |

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 N/A |          |
|       |          |
| 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                                                        |        |
|                                                          |        |
|                                                          |        |
| <b>Total.</b> 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 | 9,438,670.  |  |
| b Average of monthly cash balances                                                                            | 1b | 1,204,284.  |  |
| c Fair market value of all other assets                                                                       | 1c | 774,008.    |  |
| d Total (add lines 1a, b, and c)                                                                              | 1d | 11,416,962. |  |
| 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  | 11,416,962. |  |
| 4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 266,925.    |  |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4        | 5  | 11,150,037. |  |
| 6 Minimum investment return. Enter 5% of line 5                                                               | 6  | 557,502.    |  |

**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  | 557,502. |
| 2a Tax on investment income for 2009 from Part VI, line 5                                            | 2a | 5,726.   |
| b Income tax for 2009. (This does not include the tax from Part VI.)                                 | 2b |          |
| c Add lines 2a and 2b                                                                                | 2c | 5,726.   |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1                              | 3  | 551,776. |
| 4 Recoveries of amounts treated as qualifying distributions                                          | 4  | 0.       |
| 5 Add lines 3 and 4                                                                                  | 5  | 551,776. |
| 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  | 551,776. |

**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 | 551,444. |
| 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  | 551,444. |
| 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  | 5,726.   |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | 6  | 545,718. |

**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)<br>Corpus | (b)<br>Years prior to 2008 | (c)<br>2008 | (d)<br>2009 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2009 from Part XI, line 7                                                                                                                       |               |                            |             | 551,776.    |
| <b>2</b> Undistributed income, if any, as of the end of 2009                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2008 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2009:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2004                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2007                                                                                                                                                                | 11,496.       |                            |             |             |
| <b>e</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 11,496.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 551,444.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2008, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2009 distributable amount                                                                                                                                     |               |                            |             | 551,444.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 332.          |                            |             | 332.        |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 11,164.       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2004 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a                                                                                              | 11,164.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2005                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2007                                                                                                                                                         | 11,164.       |                            |             |             |
| <b>d</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |

**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
- 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.

- 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.

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:  
(1) Value of all assets

- (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**

|                |                                                                                                                                                              |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Part XV</b> | <b>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.)</b> |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:**

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

**Part XV** **Supplementary Information** (continued)

| <b>3 Grants and Contributions Paid During the Year or Approved for Future Payment</b> |                                                                                                           |                                |                                  |                 |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|
| Recipient                                                                             | 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          |
| Name and address (home or business)                                                   |                                                                                                           |                                |                                  |                 |
| <b>a Paid during the year</b><br><b>SEE STATEMENT ATTACHED</b>                        |                                                                                                           |                                |                                  | <b>533,849.</b> |
| <b>Total</b>                                                                          |                                                                                                           |                                |                                  | <b>533,849.</b> |
| <b>b Approved for future payment</b><br><br><b>NONE</b>                               |                                                                                                           |                                |                                  |                 |
| <b>Total</b>                                                                          |                                                                                                           |                                |                                  | <b>0.</b>       |



## 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. |       |    |

[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.

|                          |                                                                                                                                              |  |                                                                |  |                                                 |  |
|--------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--|----------------------------------------------------------------|--|-------------------------------------------------|--|
| Sign Here                | <br>Signature of officer or trustee                       |  | 1/3/2011<br>Date                                               |  | Treasurer<br>Title                              |  |
|                          | Preparer's signature<br>                                  |  | DEC 30 2011<br>Date                                            |  | Check if self-employed <input type="checkbox"/> |  |
| Paid Preparer's Use Only | Firm's name (or yours if self-employed), address, and ZIP code<br>EISNERAMPER LLP<br>750 ROUTE 202 SOUTH, SUITE 500<br>BRIDGEWATER, NJ 08807 |  | Preparer's identifying number<br>EIN<br>Phone no. 908-218-5002 |  |                                                 |  |

## HELEN &amp; WILLIAM MAZER FOUNDATION

**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,<br>2-story brick warehouse, or common stock, 200 shs. MLC Co. | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a MIDMARK EQUITY PARTNERS II, LP                                                                                                    | P                                                | VARIOUS                              | VARIOUS                          |
| b VCFA VENTURE PARTNERS III, LP                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| c VCFA VENTURE PARTNERS III, LP                                                                                                      | P                                                | VARIOUS                              | VARIOUS                          |
| d VCFA VENTURE PARTNERS V, LP                                                                                                        | P                                                | VARIOUS                              | VARIOUS                          |
| e VCFA VENTURE PARTNERS V, LP                                                                                                        | P                                                | VARIOUS                              | VARIOUS                          |
| f 10,000 UNITS SCHERING PLOUGH                                                                                                       | P                                                | 07/19/05                             | 10/01/09                         |
| g 18,000 UNITS WYETH                                                                                                                 | P                                                | VARIOUS                              | 10/16/09                         |
| h 4,233 UNITS SCHERING PLOUGH                                                                                                        | P                                                | 04/28/06                             | 11/05/09                         |
| i 2,116.50 UNITS SCHERING PLOUGH                                                                                                     | P                                                | 09/27/05                             | 11/05/09                         |
| j 4,233 UNITS SCHERING PLOUGH                                                                                                        | P                                                | 10/14/05                             | 11/05/09                         |
| k 2,116.50 UNITS SCHERING PLOUGH                                                                                                     | P                                                | 11/08/05                             | 11/05/09                         |
| l 0.492 UNITS CF INDS HLDGS INC                                                                                                      | P                                                | 04/19/10                             | 04/26/10                         |
| m 25,000 UNITS 3COM CORP                                                                                                             | P                                                | 02/26/02                             | 02/19/10                         |
| n 25,000 UNITS 3COM CORP                                                                                                             | P                                                | VARIOUS                              | 03/16/10                         |
| o 257 UNITS TERRA INDUSTRIES INC                                                                                                     | P                                                | VARIOUS                              | 04/19/10                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            | 204,188.                                        | -204,188.                                    |
| b                     |                                            | 1,419.                                          | -1,419.                                      |
| c 1,687.              |                                            |                                                 | 1,687.                                       |
| d                     |                                            | 627.                                            | -627.                                        |
| e 3,257.              |                                            |                                                 | 3,257.                                       |
| f 279,853.            |                                            | 201,075.                                        | 78,778.                                      |
| g 594,000.            |                                            | 530,110.                                        | 63,890.                                      |
| h 105,000.            |                                            | 82,272.                                         | 22,728.                                      |
| i 52,500.             |                                            | 44,281.                                         | 8,219.                                       |
| j 105,000.            |                                            | 91,546.                                         | 13,454.                                      |
| k 52,500.             |                                            | 41,606.                                         | 10,894.                                      |
| l 42.                 |                                            | 44.                                             | -2.                                          |
| m 188,204.            |                                            | 125,043.                                        | 63,161.                                      |
| n 190,442.            |                                            | 124,016.                                        | 66,426.                                      |
| o 9,548.              |                                            | 117.                                            | 9,431.                                       |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | -204,188.                                                                                               |
| b                         |                                      |                                                 | -1,419.                                                                                                 |
| c                         |                                      |                                                 | 1,687.                                                                                                  |
| d                         |                                      |                                                 | -627.                                                                                                   |
| e                         |                                      |                                                 | 3,257.                                                                                                  |
| f                         |                                      |                                                 | 78,778.                                                                                                 |
| g                         |                                      |                                                 | 63,890.                                                                                                 |
| h                         |                                      |                                                 | 22,728.                                                                                                 |
| i                         |                                      |                                                 | 8,219.                                                                                                  |
| j                         |                                      |                                                 | 13,454.                                                                                                 |
| k                         |                                      |                                                 | 10,894.                                                                                                 |
| l                         |                                      |                                                 | -2.                                                                                                     |
| m                         |                                      |                                                 | 63,161.                                                                                                 |
| n                         |                                      |                                                 | 66,426.                                                                                                 |
| o                         |                                      |                                                 | 9,431.                                                                                                  |

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

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

**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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                           | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | 28,538 UNITS FIRST NIAGARA FINL GROUP INC | P                                                | VARIOUS                              | VARIOUS                          |
| b                                                                                                                                    |                                           |                                                  |                                      |                                  |
| c                                                                                                                                    |                                           |                                                  |                                      |                                  |
| d                                                                                                                                    |                                           |                                                  |                                      |                                  |
| e                                                                                                                                    |                                           |                                                  |                                      |                                  |
| f                                                                                                                                    |                                           |                                                  |                                      |                                  |
| g                                                                                                                                    |                                           |                                                  |                                      |                                  |
| h                                                                                                                                    |                                           |                                                  |                                      |                                  |
| i                                                                                                                                    |                                           |                                                  |                                      |                                  |
| j                                                                                                                                    |                                           |                                                  |                                      |                                  |
| k                                                                                                                                    |                                           |                                                  |                                      |                                  |
| l                                                                                                                                    |                                           |                                                  |                                      |                                  |
| m                                                                                                                                    |                                           |                                                  |                                      |                                  |
| n                                                                                                                                    |                                           |                                                  |                                      |                                  |
| o                                                                                                                                    |                                           |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 371,777.            |                                            | 113,598.                                        | 258,179.                                     |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |
| f                     |                                            |                                                 |                                              |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| (i) F.M.V. as of 12/31/69                                                                   | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                         |
| a                                                                                           |                                      |                                                 | 258,179.                                                                                                |
| b                                                                                           |                                      |                                                 |                                                                                                         |
| c                                                                                           |                                      |                                                 |                                                                                                         |
| d                                                                                           |                                      |                                                 |                                                                                                         |
| e                                                                                           |                                      |                                                 |                                                                                                         |
| f                                                                                           |                                      |                                                 |                                                                                                         |
| g                                                                                           |                                      |                                                 |                                                                                                         |
| h                                                                                           |                                      |                                                 |                                                                                                         |
| i                                                                                           |                                      |                                                 |                                                                                                         |
| j                                                                                           |                                      |                                                 |                                                                                                         |
| k                                                                                           |                                      |                                                 |                                                                                                         |
| l                                                                                           |                                      |                                                 |                                                                                                         |
| m                                                                                           |                                      |                                                 |                                                                                                         |
| n                                                                                           |                                      |                                                 |                                                                                                         |
| o                                                                                           |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 393,868. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE                                         | AMOUNT |
|------------------------------------------------|--------|
| MIDMARK EQUITY PARTNERS                        | 4.     |
| VCFA VENTURE PARTNERS III                      | 267.   |
| VCFA VENTURE PARTNERS V                        | 1,391. |
| TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A | 1,662. |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE                           | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|----------------------------------|--------------|----------------------------|----------------------|
| FIDELITY INVESTMENTS             | 400.         | 0.                         | 400.                 |
| KAHN BROTHERS                    | 283,813.     | 0.                         | 283,813.             |
| VCFA VENTURE PARTNERS III        | 423.         | 0.                         | 423.                 |
| VCFA VENTURE PARTNERS V          | 317.         | 0.                         | 317.                 |
| TOTAL TO FM 990-PF, PART I, LN 4 | 284,953.     | 0.                         | 284,953.             |

## FORM 990-PF OTHER INCOME STATEMENT 3

| DESCRIPTION                                                     | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-----------------------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| MIDMARK EQUITY PARTNERS - ORDINARY<br>BUSINESS LOSS             | -4,947.                     | -4,947.                           |                               |
| VCFA VENTURE PARTNERS III -<br>ORDINARY BUSINESS LOSS           | -259.                       | -259.                             |                               |
| VCFA VENTURE PARTNERS III - NET<br>RENTAL REAL ESTATE           | 9.                          | 9.                                |                               |
| VCFA VENTURE PARTNERS III -<br>ROYALTIES                        | 4.                          | 4.                                |                               |
| VCFA VENTURE PARTNERS III - OTHER<br>PORTFOLIO INCOME           | 11.                         | 11.                               |                               |
| VCFA VENTURE PARTNERS III -<br>CANCELLATION OF DEBT             | 6.                          | 6.                                |                               |
| VCFA VENTURE PARTNERS III - OTHER<br>FLOW-THROUGH ENTITY INCOME | 14.                         | 14.                               |                               |
| VCFA VENTURE PARTNERS III - UBTI                                | -66.                        | -66.                              |                               |
| VCFA VENTURE PARTNERS V - ORDINARY<br>BUSINESS LOSS             | -347.                       | -347.                             |                               |
| VCFA VENTURE PARTNERS V - NET<br>SECTION 1231 GAIN              | 1.                          | 1.                                |                               |

|                                       |         |         |
|---------------------------------------|---------|---------|
| VCFA VENTURE PARTNERS V - OTHER       |         |         |
| PORTFOLIO INCOME                      | 4.      | 4.      |
| VCFA VENTURE PARTNERS V - OTHER       |         |         |
| FLOW-THROUGH ENTITY INCOME            | 41.     | 41.     |
| VCFA VENTURE PARTNERS V - UBTI        | -273.   | -273.   |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | -5,802. | -5,802. |

| FORM 990-PF                | LEGAL FEES                   |                                   | STATEMENT                     |                               |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL                      | 3,500.                       | 2,100.                            |                               | 1,400.                        |
| TO FM 990-PF, PG 1, LN 16A | 3,500.                       | 2,100.                            |                               | 1,400.                        |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   | STATEMENT                     |                               |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING                   | 5,360.                       | 1,787.                            |                               | 3,573.                        |
| TO FORM 990-PF, PG 1, LN 16B | 5,360.                       | 1,787.                            |                               | 3,573.                        |

| FORM 990-PF                                     | OTHER PROFESSIONAL FEES      |                                   | STATEMENT                     |                               |
|-------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                                     | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| PROFESSIONAL FEES FROM<br>FLOW-THROUGH ENTITIES | 784.                         | 784.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C                    | 784.                         | 784.                              |                               | 0.                            |

| FORM 990-PF                                      | TAXES                        |                                   |                               | STATEMENT                     | 7 |
|--------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                      | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| FOREIGN TAXES PAID FROM<br>FLOW-THROUGH ENTITIES | 15.                          | 15.                               |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 18                      | 15.                          | 15.                               |                               | 0.                            |   |

| FORM 990-PF                                                          | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 8 |
|----------------------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                                                          | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| INVESTMENT MANAGEMENT FEES                                           | 84,801.                      | 84,801.                           |                               | 0.                            |   |
| INVESTMENT INTEREST EXPENSE                                          | 22.                          | 22.                               |                               | 0.                            |   |
| ADMINISTRATIVE                                                       | 752.                         | 0.                                |                               | 752.                          |   |
| BANK FEES                                                            | 4.                           | 4.                                |                               | 0.                            |   |
| OTHER DEDUCTIONS FROM<br>FLOW-THROUGH ENTITIES                       | 918.                         | 918.                              |                               | 0.                            |   |
| OTHER PORTFOLIO DEDUCTIONS<br>2% FLOOR FROM FLOW-THROUGH<br>ENTITIES | 11,639.                      | 11,639.                           |                               | 0.                            |   |
| AMORTIZATION EXPENSE                                                 | 49.                          | 49.                               |                               | 0.                            |   |
| TO FORM 990-PF, PG 1, LN 23                                          | 98,185.                      | 97,433.                           |                               | 752.                          |   |

| FOOTNOTES |  |  |  | STATEMENT | 9 |
|-----------|--|--|--|-----------|---|
|-----------|--|--|--|-----------|---|

\$266,925. HAS BEEN REPORTED AS CASH DEEMED HELD FOR CHARITABLE ACTIVITIES ON LINE 4 OF PART X. THIS AMOUNT IS 50% OF THE CURRENT TAX YEAR'S CONTRIBUTIONS PAID AS REPORTED ON LINE 25 OF PART I. THIS AMOUNT IS BEING UTILIZED IN LIEU OF THE STANDARD 1.5% OF THE FAIR MARKET VALUE OF ALL ASSETS.

|             |                 |           |    |
|-------------|-----------------|-----------|----|
| FORM 990-PF | CORPORATE STOCK | STATEMENT | 10 |
|-------------|-----------------|-----------|----|

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| INVESTMENTS - KAHN BROTHERS             | 9,127,818. | 10,309,448.       |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 9,127,818. | 10,309,448.       |

|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 11 |
|-------------|-------------------|-----------|----|

| DESCRIPTION                                | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--------------------------------------------|------------------|------------|-------------------|
| INVESTMENT - MIDMARK EQUITY PARTNERS II LP | COST             | 70,672.    | 70,672.           |
| INVESTMENT - VCFA VENTURE PARTNERS III, LP | COST             | 228,002.   | 228,002.          |
| INVESTMENT - VCFA VENTURE PARTNERS V, LP   | COST             | 324,258.   | 324,258.          |
| INVESTMENT - MIDMARK INVESTORS, LP         | COST             | 96,215.    | 96,215.           |
| TOTAL TO FORM 990-PF, PART II, LINE 13     |                  | 719,147.   | 719,147.          |

|             |                   |           |    |
|-------------|-------------------|-----------|----|
| FORM 990-PF | OTHER LIABILITIES | STATEMENT | 12 |
|-------------|-------------------|-----------|----|

| DESCRIPTION                               | BOY AMOUNT | EOY AMOUNT |
|-------------------------------------------|------------|------------|
| UNSETTLED SECURITIES TRANSACTIONS PAYABLE | 228,925.   | 169,823.   |
| TOTAL TO FORM 990-PF, PART II, LINE 22    | 228,925.   | 169,823.   |

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS  
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 13

| NAME AND ADDRESS                                                                                        | TITLE AND<br>AVRG HRS/WK | COMPEN-<br>SATION | EMPLOYEE<br>BEN PLAN CONTRIB | EXPENSE<br>ACCOUNT |
|---------------------------------------------------------------------------------------------------------|--------------------------|-------------------|------------------------------|--------------------|
| LINDA BERKOWITZ<br>C/O HELEN & WILLIAM MAZER<br>FOUNDATION P.O. BOX 542<br>BERKELEY HEIGHTS, NJ 07922   | PRESIDENT<br>0.50        | 0.                | 0.                           | 0.                 |
| LEONARD BERKOWITZ<br>C/O HELEN & WILLIAM MAZER<br>FOUNDATION P.O. BOX 542<br>BERKELEY HEIGHTS, NJ 07922 | TREASURER<br>0.50        | 0.                | 0.                           | 0.                 |
| ALAN BERKOWITZ<br>C/O HELEN & WILLIAM MAZER<br>FOUNDATION P.O. BOX 542<br>BERKELEY HEIGHTS, NJ 07922    | DIRECTOR<br>0.50         | 0.                | 0.                           | 0.                 |
| DAVID BERKOWITZ<br>C/O HELEN & WILLIAM MAZER<br>FOUNDATION P.O. BOX 542<br>BERKELEY HEIGHTS, NJ 07922   | DIRECTOR<br>0.50         | 0.                | 0.                           | 0.                 |
| STEVEN BERCU<br>C/O HELEN & WILLIAM MAZER<br>FOUNDATION P.O. BOX 542<br>BERKELEY HEIGHTS, NJ 07922      | DIRECTOR<br>0.50         | 7,500.            | 0.                           | 4,370.             |
| TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII                                                            |                          | 7,500.            | 0.                           | 4,370.             |

**Helen William Mazer Foundation****EIN: 02-5011160****Form 990-PF for year ending 9/30/10****Charitable Contributions**

| Date     | Check # | Recipient's Name                    | Recipient City/State | Amount    |
|----------|---------|-------------------------------------|----------------------|-----------|
| 10/09/09 | 843     | Chamber Music Associates            | New York, NY         | 3,000 00  |
| 10/27/09 | 844     | Trinitas Health Foundation          | Elizabeth, NJ        | 2,000 00  |
| 10/21/09 | 845     | Temple Sinai                        | Summit, NJ           | 700 00    |
| 11/09/09 | 846     | Sisters of Charity of St Elizabeth  | Convent Station, NJ  | 500 00    |
| 11/09/09 | 847     | Berkeley Heights Library Foundation | Berkeley Hts, NJ     | 500 00    |
| 11/19/09 | 848     | Mankind Project Foundation          | Eddyville, KY        | 5,000 00  |
| 11/23/09 | 849     | Trust for Public Land               | Morristown, NJ       | 25,000 00 |
| 11/27/09 | 856     | Burroughs Community Ctr             | Bridgeport, CT       | 4,000 00  |
| 12/03/09 | 852     | HomeFirst                           | Plainfield, NJ       | 6,000 00  |
| 12/04/09 | 853     | Kenya Education Fdn                 | New York, NY         | 900 00    |
| 12/21/09 | 854     | McGivney Community Foundation       | Bridgeport, CT       | 4,000 00  |
| 12/01/09 | 855     | The Nature Conservancy-Maine        | Brunswick, ME        | 1,000 00  |
| 12/01/09 | 858     | Doctors Without Borders             | New York, NY         | 4,000 00  |
| 12/01/09 | 859     | Northeast Wilderness Trust          | Boston, MA           | 3,000 00  |
| 12/02/09 | 860     | Congregation Bnai Israel            | Bridgeport, CT       | 3,000 00  |
| 12/10/09 | 861     | Rockefeller University              | New York, NY         | 35,000 00 |
| 12/16/09 | 862     | NY Times Neediest Cases Fund        | New York, NY         | 4,500 00  |
| 12/30/09 | 877     | Clark University                    | Worcester, MA        | 2,000 00  |
| 12/30/09 | 881     | The Arnold P Gold Foundation        | Englewood, NJ        | 1,000 00  |
| 12/31/09 | 883     | YMCA of Montclair                   | Montclair, NJ        | 500 00    |
| 12/30/09 | 884     | Stop It Now                         | Amherst, MA          | 1,500 00  |
| 12/18/09 | 893     | UJA Metrowest                       | Whippany, NJ         | 1,600 00  |
| 12/18/09 | 894     | UJA Metrowest                       | Whippany, NJ         | 7,000 00  |
| 01/08/10 | 864     | Belmont Day School                  | Belmont, MA          | 11,000 00 |
| 01/08/10 | 868     | 47 Palmer Street                    | Cambridge, MA        | 1,000 00  |
| 01/20/10 | 869     | Museum of Fine Arts                 | Boston, MA           | 1,000 00  |
| 01/08/10 | 871     | DeCordova Museum                    | Lincoln, MA          | 750 00    |
| 01/06/10 | 873     | Mass MOCA                           | N Adams, MA          | 1,000 00  |
| 01/12/10 | 874     | Institute Of Contemporary Art       | Boston, MA           | 1,000 00  |
| 01/11/10 | 875     | University of Massachusetts - WUMB  | Boston, MA           | 500 00    |
| 01/22/10 | 876     | Long Now Foundation                 | San Francisco, CA    | 1,000 00  |
| 01/07/10 | 878     | Brandeis University - Heller        | Waltham, MA          | 1,000 00  |
| 01/06/10 | 880     | Sharon Millers Academy              | Montclair, NJ        | 1,000 00  |
| 01/11/10 | 882     | AMREF                               | New York, NY         | 1,000 00  |
| 01/06/10 | 885     | Memorial Sloan Kettering            | New York, NY         | 20,000 00 |
| 01/25/10 | 886     | East Coast Greenway Alliance        | Wakefield, RI        | 12,500 00 |
| 02/09/10 | 879     | WNYC                                | New York, NY         | 900 00    |
| 02/19/10 | 887     | Mankind Project Foundation          | Eddyville, KY        | 1,500 00  |
| 02/24/10 | 888     | Ecocity Builders                    | San Francisco, CA    | 10,000 00 |
| 03/04/10 | 889     | Bridgeport Community Land Trust     | Bridgeport, CT       | 1,000 00  |
| 03/26/10 | 890     | YMCA - Strong Kids                  | Berkeley Hts, NJ     | 500 00    |
| 04/15/10 | 865     | Harvard Law School                  | Cambridge, MA        | 2,500 00  |
| 04/05/10 | 892     | City Harvest                        | New York, NY         | 300 00    |
| 04/12/10 | 895     | Covenant House                      | New York, NY         | 500 00    |
| 04/05/10 | 896     | Our House Foundation                | Berkeley Hts, NJ     | 200 00    |
| 04/05/10 | 897     | Central Park Conservancy            | New York, NY         | 500 00    |
| 04/07/10 | 898     | NY Public Library                   | New York, NY         | 500 00    |
| 04/15/10 | 899     | GSWA                                | New Vernon, NJ       | 500 00    |
| 04/14/10 | 900     | Rails to Trails                     | Washington, DC       | 100 00    |
| 04/07/10 | 901     | Ubuntu Education Fund               | New York, NY         | 35,000 00 |
| 04/14/10 | 902     | Warner Educational Films            | San Francisco, CA    | 1,000 00  |
| 04/27/10 | 903     | WNYC                                | New York, NY         | 3,000 00  |
| 05/10/10 | 863     | Belmont Day School                  | Belmont, MA          | 6,500 00  |
| 05/06/10 | 866     | Massachusetts Audubon Society       | Lincoln, MA          | 1,000 00  |
| 05/07/10 | 867     | Trustees of Reservations            | Beverly, MA          | 3,500 00  |
| 05/05/10 | 870     | Museum of Science                   | Boston, MA           | 500 00    |
| 05/06/10 | 872     | Concord Academy                     | Concord, MA          | 6,500 00  |
| 05/05/10 | 804     | Trinitas Health Foundation          | Elizabeth, NJ        | 500 00    |
| 05/05/10 | 905     | JDRF                                | New York, NY         | 30,000 00 |
| 05/24/10 | 908     | Groundwork Bridgeport               | Bridgeport, CT       | 2,000 00  |
| 05/27/10 | 909     | Congregation Bnai Israel            | Bridgeport, CT       | 2,500 00  |
| 05/21/10 | 911     | WPKN Inc                            | Bridgeport, CT       | 250 00    |
| 05/26/10 | 915     | Jewish Fund For Justice             | New York, NY         | 1,000 00  |
| 06/07/10 | 907     | Inside Circle Foundation            | Sacramento, CA       | 1,000 00  |

**Helen William Mazer Foundation****EIN: 02-5011160****Form 990-PF for year ending 9/30/10****Charitable Contributions**

|              |                                                 |                    |                   |
|--------------|-------------------------------------------------|--------------------|-------------------|
| 06/08/10     | 910 The Village Project                         | Madison, WI        | 3,000 00          |
| 06/14/10     | 912 KGNU Radio                                  | Boulder, CO        | 250 00            |
| 06/03/10     | 913 Enterprise Corporation of the Delta         | Jackson, MS        | 2,000 00          |
| 06/09/10     | 916 Wholesome Wave Foundation                   | Westport, CT       | 1,000 00          |
| 06/01/10     | 917 WNET/Thirteen                               | New York, NY       | 2,000.00          |
| 06/14/10     | 918 Jespy House                                 | South Orange, NJ   | 750 00            |
| 06/23/10     | 919 The Connection for Women & Family           | Summit, NJ         | 1,000 00          |
| 06/18/10     | 920 Ethical Culture Fieldston School            | New York, NY       | 2,500 00          |
| 06/09/10     | 921 Hackensack Riverkeeper                      | Hackensack, NJ     | 2,000 00          |
| 06/11/10     | 922 Seeds of Peace                              | New York, NY       | 7,000 00          |
| 06/15/10     | 923 Women for Women International               | Washington, DC     | 1,000 00          |
| 06/17/10     | 924 Planned Parenthood                          | Newark, NJ         | 300 00            |
| 06/08/10     | 925 Raptor Trust                                | Millington, NJ     | 300 00            |
| 06/10/10     | 926 Roundabout Theatre Company                  | New York, NY       | 2,200 00          |
| 06/08/10     | 927 National Mentoring Partnership              | Alexandria, VA     | 3,000 00          |
| 06/10/10     | 928 The Innocence Project                       | New York, NY       | 17,000 00         |
| 06/21/10     | 931 Hackensack Riverkeeper                      | Hackensack, NJ     | 2,000 00          |
| 06/14/10     | 932 JDRF                                        | New York, NY       | 7,000 00          |
| 06/23/10     | 933 Wellness Community                          | Knoxville, TN      | 1,000 00          |
| 06/29/10     | 934 Paper Mill Playhouse                        | Millburn, NJ       | 1,000 00          |
| 06/21/10     | 935 Samuel Field YMCA                           | Little Neck, NY    | 250 00            |
| 06/30/10     | 938 Rockefeller University                      | New York, NY       | 25,000 00         |
| 07/01/10     | 929 Build a School in Africa                    | Pepperell, MA      | 2,500 00          |
| 07/06/10     | 930 Montclair Public Library Foundation         | Montclair, NJ      | 1,000 00          |
| 07/08/10     | 937 Bikes Not Bombs                             | Jamaica Plains, MA | 20,000 00         |
| 07/13/10     | 939 Ecocity Builders                            | San Francisco, CA  | 10,000 00         |
| 08/18/10     | 941 Brandeis University                         | Waltham, MA        | 1,000 00          |
| 08/19/10     | 942 Connecticut Food Bank                       | New Haven, CT      | 3,000 00          |
| 08/25/10     | 944 FSW, Inc                                    | Bridgeport, CT     | 750 00            |
| 08/30/10     | 946 Newark Museum                               | Newark, NJ         | 1,000 00          |
| 08/30/10     | 947 Holocaust Museum                            | Washington, DC     | 20,000 00         |
| 08/20/10     | 948 PICO                                        | Oakland, CA        | 2,500 00          |
| 08/30/10     | 949 Memorial Sloan Kettering                    | New York, NY       | 10,000 00         |
| 08/20/10     | 951 Susan G. Komen Foundation                   | Summit, NJ         | 6,000 00          |
| 08/25/10     | 952 Kenya Education Foundation                  | New York, NY       | 2,000.00          |
| 08/30/10     | 953 Sharron Millers Academy                     | Montclair, NJ      | 3,600 00          |
| 08/23/10     | 954 Clifton Cheder                              | Clifton, NJ        | 1,000 00          |
| 08/26/10     | 956 Common Hope for Health                      | Jamaica Plains, MA | 1,000 00          |
| 08/23/10     | 957 Passaic Yeshiva                             | Passaic, NJ        | 3,000 00          |
| 08/24/10     | 958 Pedals for Progress                         | High Bridge, NJ    | 4,000 00          |
| 09/13/10     | 943 Aspetuck Land Trust                         | Bridgeport, CT     | 250 00            |
| 09/13/10     | 945 Creative Arts Workshop                      | New Haven, CT      | 500 00            |
| 09/03/10     | 950 American Diabetes Association Research Foun | Alexandria, VA     | 10,000 00         |
| 09/01/10     | 955 Healing the Children                        | Spokane, WA        | 2,000 00          |
| 09/14/10     | 959 President and Fellows of Harvard University | Cambridge, MA      | 29,699 00         |
| 09/08/10     | 960 Brandeis University                         | Waltham, MA        | 15,000 00         |
| 09/13/10     | 961 International Rescue Committee              | New York, NY       | 5,000 00          |
| 09/16/10     | 962 NJ Conservation Foundation                  | Far Hills, NJ      | 8,000 00          |
| 09/10/10     | 963 ANJEC                                       | Mendham, NJ        | 800 00            |
| 09/08/10     | 964 Nature Conservancy NJ                       | Pottersville, NJ   | 7,000 00          |
| <b>TOTAL</b> |                                                 |                    | <b>533,849 00</b> |

Helen William Mazer Foundation  
EIN. 02-0511160  
Form 990-PF for year ending 9/30/10  
Part II, Item 10b

| Quantity | Description                 | Acquisition Date | Unit Cost | Cost Basis | Market Price | Market Value |
|----------|-----------------------------|------------------|-----------|------------|--------------|--------------|
| 233      | AT & T INC COM              | 3/27/1997        | 44 30     | \$ 10,322  | 28 60        | \$ 6,663     |
| 175      | AT & T INC COM              | 6/27/1997        | 44 89     | \$ 7,872   | 28 60        | \$ 5,016     |
| 370      | AT & T INC COM              | 7/7/2000         | 61 61     | \$ 22,810  | 28 60        | \$ 10,588    |
| 779      | AT & T INC COM              | 2/26/2002        | 36 84     | \$ 28,715  | 28 60        | \$ 22,291    |
| 4,000    | ASTEC INDS INC              | 7/21/2009        | 25 87     | \$ 103,496 | 28 53        | \$ 114,120   |
| 15,800   | ASTEC INDS INC              | 10/26/2009       | 24 44     | \$ 386,105 | 28 53        | \$ 450,774   |
| 200      | ASTEC INDS INC              | 10/26/2009       | 24 28     | \$ 4,855   | 28 53        | \$ 5,706     |
| 10,000   | AUDIOVOX CORP CLASS A       | 2/6/2002         | 6 38      | \$ 63,830  | 6 84         | \$ 68,400    |
| 5,000    | AUDIOVOX CORP CLASS A       | 4/4/2002         | 7 28      | \$ 36,400  | 6 84         | \$ 34,200    |
| 4,100    | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 53     | \$ 47,273  | 6 84         | \$ 28,044    |
| 3,000    | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 58     | \$ 34,740  | 6 84         | \$ 20,520    |
| 1,200    | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 57     | \$ 13,884  | 6 84         | \$ 8,208     |
| 600      | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 48     | \$ 6,888   | 6 84         | \$ 4,104     |
| 400      | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 47     | \$ 4,588   | 6 84         | \$ 2,736     |
| 400      | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 50     | \$ 4,600   | 6 84         | \$ 2,736     |
| 100      | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 51     | \$ 1,151   | 6 84         | \$ 684       |
| 100      | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 54     | \$ 1,154   | 6 84         | \$ 684       |
| 100      | AUDIOVOX CORP CLASS A       | 7/10/2003        | 11 56     | \$ 1,156   | 6 84         | \$ 684       |
| 10,000   | AUDIOVOX CORP CLASS A       | 4/6/2006         | 11 97     | \$ 119,680 | 6 84         | \$ 68,400    |
| 5,000    | AUDIOVOX CORP CLASS A       | 7/21/2006        | 12 05     | \$ 60,245  | 6 84         | \$ 34,200    |
| 2,500    | BRISTOL MYERS SQUIBB CO COM | 4/4/2002         | 31 78     | \$ 79,458  | 27 11        | \$ 67,775    |
| 2,500    | BRISTOL MYERS SQUIBB CO COM | 4/25/2002        | 30 17     | \$ 75,420  | 27 11        | \$ 67,775    |
| 3,000    | BRISTOL MYERS SQUIBB CO COM | 5/5/2003         | 25 86     | \$ 77,568  | 27 11        | \$ 81,330    |
| 2,000    | BRISTOL MYERS SQUIBB CO COM | 7/10/2003        | 27 18     | \$ 54,364  | 27 11        | \$ 54,220    |
| 3,000    | BRISTOL MYERS SQUIBB CO COM | 8/1/2003         | 25 96     | \$ 77,871  | 27 11        | \$ 81,330    |
| 2,000    | BRISTOL MYERS SQUIBB CO COM | 6/10/2004        | 26 02     | \$ 52,036  | 27 11        | \$ 54,220    |
| 5,000    | BRISTOL MYERS SQUIBB CO COM | 9/27/2005        | 24 30     | \$ 121,515 | 27 11        | \$ 135,550   |
| 5,000    | BRISTOL MYERS SQUIBB CO COM | 11/30/2006       | 24 85     | \$ 124,250 | 27 11        | \$ 135,550   |
| 10,000   | BRISTOL MYERS SQUIBB CO COM | 6/25/2008        | 20 56     | \$ 205,590 | 27 11        | \$ 271,100   |
| 5,000    | BRISTOL MYERS SQUIBB CO COM | 4/15/2009        | 20 22     | \$ 101,105 | 27 11        | \$ 135,550   |
| 24       | CF INDS HLDGS INC COM       | 4/19/2010        | 89 86     | \$ 2,157   | 95 50        | \$ 2,292     |
| 50,000   | CITIGROUP INC COM           | 9/28/2009        | 4 58      | \$ 228,950 | 3 91         | \$ 195,500   |
| 25,000   | CITIGROUP INC COM           | 2/19/2010        | 3 47      | \$ 86,725  | 3 91         | \$ 97,750    |
| 25,000   | CITIGROUP INC COM           | 4/20/2010        | 5 05      | \$ 126,350 | 3 91         | \$ 97,750    |
| 727      | COMCAST CORP CL A           | 3/27/1997        | 23 82     | \$ 17,328  | 18 08        | \$ 13,151    |
| 546      | COMCAST CORP CL A           | 6/27/1997        | 24 13     | \$ 13,173  | 18 08        | \$ 9,870     |

Helen William Mazer Foundation  
EIN: 02-0511160  
Form 990-PF for year ending 9/30/10  
Part II, Item 10b

| Quantity | Description                   | Acquisition Date | Unit Cost | Cost Basis | Market Price | Market Value |
|----------|-------------------------------|------------------|-----------|------------|--------------|--------------|
| 1,152    | COMCAST CORP CL A             | 7/7/2000         | 33 13     | \$ 38,179  | 18 08        | \$ 20,837    |
| 2,426    | COMCAST CORP CL A             | 2/26/2002        | 19 81     | \$ 48,064  | 18 08        | \$ 43,867    |
| 888      | CTM MEDIA HLDGS INC COM CL A  | 3/22/2001        | 3 24      | \$ 2,878   | 2 00         | \$ 1,777     |
| 556      | CTM MEDIA HLDGS INC COM CL A  | 6/10/2004        | 6 13      | \$ 3,406   | 2 00         | \$ 1,111     |
| 778      | CTM MEDIA HLDGS INC COM CL A  | 5/26/2005        | 4 47      | \$ 3,476   | 2 00         | \$ 1,555     |
| 556      | CTM MEDIA HLDGS INC COM CL A  | 6/17/2005        | 4 44      | \$ 2,467   | 2 00         | \$ 1,111     |
| 1,667    | CTM MEDIA HLDGS INC COM CL A  | 4/6/2006         | 3 75      | \$ 6,250   | 2 00         | \$ 3,333     |
| 888      | CTM MEDIA HLDGS INC COM CL B  | 3/22/2001        | 3 18      | \$ 2,824   | 2 00         | \$ 1,776     |
| 6,750    | DIME CMNTY BANCSHARES INC COM | 7/1/1996         | 3 54      | \$ 23,909  | 13 85        | \$ 93,488    |
| 5,905    | FLUSHING FINL CORP COM        | 11/27/1995       | 4 33      | \$ 25,539  | 11 56        | \$ 68,262    |
| 20,000   | HOLOGIC INC COM               | 10/29/2001       | 1 95      | \$ 39,080  | 16 01        | \$ 320,200   |
| 2,666    | IDT CORP COM NEW              | 3/22/2001        | 27 42     | \$ 73,102  | 14 68        | \$ 39,137    |
| 1,667    | IDT CORP COM NEW              | 6/10/2004        | 51 92     | \$ 86,551  | 14 68        | \$ 24,472    |
| 2,333    | IDT CORP COM NEW              | 5/26/2005        | 37 86     | \$ 88,327  | 14 68        | \$ 34,248    |
| 1,667    | IDT CORP COM NEW              | 6/17/2005        | 37 59     | \$ 62,663  | 14 68        | \$ 24,472    |
| 5,000    | IDT CORP COM NEW              | 4/6/2006         | 31 75     | \$ 158,750 | 14 68        | \$ 73,400    |
| 2,666    | IDT CORP CL B NEW             | 3/22/2001        | 27 44     | \$ 73,155  | 17 79        | \$ 47,428    |
| 17       | IMPERIAL SUGAR CO NEW COM NEW | 2/7/1997         | 1,201 91  | \$ 20,432  | 13 08        | \$ 222       |
| 8        | IMPERIAL SUGAR CO NEW COM NEW | 3/4/1997         | 1,268 41  | \$ 10,147  | 13 08        | \$ 105       |
| 4        | IMPERIAL SUGAR CO NEW COM NEW | 12/2/1998        | 793 25    | \$ 3,173   | 13 08        | \$ 52        |
| 12       | IMPERIAL SUGAR CO NEW COM NEW | 12/11/1998       | 799 50    | \$ 9,584   | 13 08        | \$ 157       |
| 2,500    | LASERCARD CORP COM            | 10/8/1997        | 12 87     | \$ 32,175  | 4 79         | \$ 11,975    |
| 750      | LASERCARD CORP COM            | 12/17/1999       | 9 07      | \$ 6,803   | 4 79         | \$ 3,593     |
| 1,000    | LASERCARD CORP COM            | 10/29/2001       | 19 53     | \$ 19,533  | 4 79         | \$ 4,790     |
| 450      | LASERCARD CORP COM            | 10/29/2001       | 19 23     | \$ 8,654   | 4 79         | \$ 2,156     |
| 300      | LASERCARD CORP COM            | 10/29/2001       | 19 23     | \$ 5,769   | 4 79         | \$ 1,437     |
| 20,000   | MBIA INC                      | 4/15/2009        | 5 17      | \$ 103,480 | 10 05        | \$ 201,000   |
| 482      | MEDCOHEALTH SOLUTIONS INC COM | 4/4/2002         | 12 83     | \$ 6,184   | 52 06        | \$ 25,093    |
| 241      | MEDCOHEALTH SOLUTIONS INC COM | 5/31/2002        | 13 13     | \$ 3,164   | 52 06        | \$ 12,546    |
| 241      | MEDCOHEALTH SOLUTIONS INC COM | 6/21/2002        | 11 48     | \$ 2,766   | 52 06        | \$ 12,546    |
| 4,900    | MEDQUIST INC                  | 4/10/2006        | 12 22     | \$ 59,878  | 8 76         | \$ 42,924    |
| 200      | MEDQUIST INC                  | 4/12/2006        | 12 23     | \$ 2,446   | 8 76         | \$ 1,752     |
| 14,900   | MEDQUIST INC                  | 4/13/2006        | 12 23     | \$ 182,227 | 8 76         | \$ 130,524   |
| 10,000   | MEDQUIST INC                  | 8/2/2006         | 9 93      | \$ 99,300  | 8 76         | \$ 87,600    |
| 5,000    | MERCK & CO INC NEW COM        | 12/8/2004        | 28 74     | \$ 143,715 | 36 81        | \$ 184,050   |
| 3,000    | MERCK & CO INC NEW COM        | 6/17/2005        | 32 67     | \$ 98,010  | 36 81        | \$ 110,430   |

Helen William Mazer Foundation  
 EIN: 02-0511160  
 Form 990-PF for year ending 9/30/10  
 Part II, Item 10b

| Quantity | Description                    | Acquisition Date | Unit Cost | Cost Basis | Market Price | Market Value |
|----------|--------------------------------|------------------|-----------|------------|--------------|--------------|
| 2,000    | MERCK & CO INC NEW COM         | 9/27/2005        | 27 84     | \$ 55,684  | 36 81        | \$ 73,620    |
| 2,884    | MERCK & CO INC NEW COM         | 9/27/2005        | 20 92     | \$ 60,329  | 36 81        | \$ 106,142   |
| 5,767    | MERCK & CO INC NEW COM         | 10/14/2005       | 21 63     | \$ 124,723 | 36 81        | \$ 212,283   |
| 5,000    | MERCK & CO INC NEW COM         | 11/8/2005        | 29 72     | \$ 148,600 | 36 81        | \$ 184,050   |
| 2,884    | MERCK & CO INC NEW COM         | 11/8/2005        | 19 66     | \$ 56,684  | 36 81        | \$ 106,142   |
| 5,767    | MERCK & CO INC NEW COM         | 4/28/2006        | 19 44     | \$ 112,087 | 36 81        | \$ 212,283   |
| 406      | MONSANTO CO NEW COM            | 10/15/1997       | 5 25      | \$ 2,132   | 47 93        | \$ 19,460    |
| 138      | NAM TAI ELECTRONICS INC        | 5/29/2001        | 4 20      | \$ 577     | 4 62         | \$ 635       |
| 5,363    | NAM TAI ELECTRONICS INC        | 5/30/2001        | 4 24      | \$ 22,753  | 4 62         | \$ 24,775    |
| 14,500   | NAM TAI ELECTRONICS INC        | 11/30/2006       | 16 67     | \$ 241,686 | 4 62         | \$ 66,990    |
| 2,600    | NAM TAI ELECTRONICS INC        | 2/26/2008        | 9 75      | \$ 25,353  | 4 62         | \$ 12,012    |
| 17,400   | NAM TAI ELECTRONICS INC        | 2/27/2008        | 10 01     | \$ 174,122 | 4 62         | \$ 80,388    |
| 7,152    | NAM TAI ELECTRONICS INC        | 3/20/2008        | 10 08     | \$ 72,064  | 4 62         | \$ 33,042    |
| 1,700    | NAM TAI ELECTRONICS INC        | 3/26/2008        | 10 08     | \$ 17,136  | 4 62         | \$ 7,854     |
| 1,148    | NAM TAI ELECTRONICS INC        | 3/27/2008        | 10 08     | \$ 11,572  | 4 62         | \$ 5,304     |
| 9,150    | NAM TAI ELECTRONICS INC        | 8/5/2010         | 4 98      | \$ 45,549  | 4 62         | \$ 42,273    |
| 850      | NAM TAI ELECTRONICS INC        | 8/5/2010         | 4 92      | \$ 4,178   | 4 62         | \$ 3,927     |
| 15,000   | NAM TAI ELECTRONICS INC        | 8/6/2010         | 4 87      | \$ 73,005  | 4 62         | \$ 69,300    |
| 10,000   | NEW YORK CMNTY BANCORP INC COM | 7/6/2000         | 4 75      | \$ 47,540  | 16 25        | \$ 162,500   |
| 10,000   | NEW YORK CMNTY BANCORP INC COM | 7/7/2000         | 4 79      | \$ 47,860  | 16 25        | \$ 162,500   |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 7/12/2004        | 18 31     | \$ 91,550  | 16 25        | \$ 81,250    |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 12/8/2004        | 19 68     | \$ 98,420  | 16 25        | \$ 81,250    |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 5/26/2005        | 18 34     | \$ 91,675  | 16 25        | \$ 81,250    |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 9/27/2005        | 16 63     | \$ 83,150  | 16 25        | \$ 81,250    |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 10/14/2005       | 16 88     | \$ 84,290  | 16 25        | \$ 81,250    |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 10/25/2005       | 16 44     | \$ 82,220  | 16 25        | \$ 81,250    |
| 5,000    | NEW YORK CMNTY BANCORP INC COM | 6/5/2007         | 17 96     | \$ 89,820  | 16 25        | \$ 81,250    |
| 9,375    | OLD REPUBLIC INTL CORP         | 4/17/2000        | 6 91      | \$ 64,800  | 13 85        | \$ 129,844   |
| 20,625   | OLD REPUBLIC INTL CORP         | 2/26/2008        | 14 52     | \$ 299,537 | 13 85        | \$ 285,656   |
| 10,000   | OLD REPUBLIC INTL CORP         | 12/16/2008       | 9 89      | \$ 98,880  | 13 85        | \$ 138,500   |
| 10,000   | OLD REPUBLIC INTL CORP         | 10/26/2009       | 11 13     | \$ 111,300 | 13 85        | \$ 138,500   |
| 10,000   | PATTERSON UTI ENERGY INC COM   | 4/20/2010        | 14 87     | \$ 148,690 | 17 08        | \$ 170,800   |
| 10,000   | PATTERSON UTI ENERGY INC COM   | 9/30/2010        | 16 98     | \$ 169,823 | 16 98        | \$ 169,823   |
| 1,666    | PFIZER INC COM                 | 10/15/1997       | 19 71     | \$ 32,842  | 17 17        | \$ 28,605    |
| 18,334   | PFIZER INC COM                 | 1/23/2007        | 26 67     | \$ 488,968 | 17 17        | \$ 314,795   |
| 10,000   | PFIZER INC COM                 | 3/30/2007        | 25 40     | \$ 253,950 | 17 17        | \$ 171,700   |

**Helen William Mazer Foundation**  
**EIN: 02-0511160**  
**Form 990-PF for year ending 9/30/10**  
**Part II, Item 10b**

| Quantity | Description                    | Acquisition Date | Unit Cost | Cost Basis          | Market Price | Market Value         |
|----------|--------------------------------|------------------|-----------|---------------------|--------------|----------------------|
| 5,000    | PFIZER INC COM                 | 6/5/2007         | 27 38     | \$ 136,920          | 17 17        | \$ 85,850            |
| 10,000   | PFIZER INC COM                 | 6/25/2008        | 18 18     | \$ 181,820          | 17 17        | \$ 171,700           |
| 15,000   | PFIZER INC COM                 | 4/15/2009        | 13 81     | \$ 207,210          | 17 17        | \$ 257,550           |
| 12,805   | PFIZER INC COM                 | 10/15/2009       | 17 66     | \$ 226,136          | 17 17        | \$ 219,862           |
| 4,925    | PFIZER INC COM                 | 10/15/2009       | 17 66     | \$ 86,976           | 17 17        | \$ 84,562            |
| 9,722    | PROVIDENT NEW YORK BANCORP COM | 1/9/1998         | 5 99      | \$ 58,254           | 8 39         | \$ 81,568            |
| 2,778    | PROVIDENT NEW YORK BANCORP COM | 2/9/1999         | 5 34      | \$ 14,823           | 8 39         | \$ 23,307            |
| 1,389    | PROVIDENT NEW YORK BANCORP COM | 12/14/1999       | 3 83      | \$ 5,316            | 8 39         | \$ 11,654            |
| 6,945    | PROVIDENT NEW YORK BANCORP COM | 12/14/1999       | 3 80      | \$ 26,412           | 8 39         | \$ 58,269            |
| 41,666   | PROVIDENT NEW YORK BANCORP COM | 7/27/2000        | 4 21      | \$ 175,539          | 8 39         | \$ 349,578           |
| 25,000   | SLM CORP COM                   | 7/12/2010        | 11 48     | \$ 287,050          | 11 55        | \$ 288,750           |
| 500      | SEABOARD CORP DEL              | 3/22/2001        | 170 01    | \$ 85,005           | 1,771 00     | \$ 885,500           |
| 5,000    | USG CORP (NEW) COMMON STOCK    | 12/12/2008       | 8 62      | \$ 43,120           | 13 19        | \$ 65,950            |
|          |                                |                  |           | <u>\$ 9,127,818</u> |              | <u>\$ 10,309,448</u> |