Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , **and ending**

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

Name of foundation: THE EDWARD W. HAZEN FOUNDATION

A Employer identification number: 06-0646671

Number and street (or P O box number if mail is not delivered to street address): 333 SEVENTH AVENUE, 14TH FLOOR | Room/suite

B Telephone number: 212-889-3034

City or town, state, and ZIP code: NEW YORK, NY 10001

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

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

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

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

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 23,714,063.

J Accounting method: ☐ Cash [X] Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis.)*

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

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

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,278.	2,278.		STATEMENT 1
	4 Dividends and interest from securities	552,265.	552,265.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,024,217.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,024,217.		
	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	10,096.	0.		STATEMENT 3
	12 **Total** Add lines 1 through 11	1,588,856.	1,578,760.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	137,685.	0.		137,685.
	14 Other employee salaries and wages	178,059.	0.		178,059.
	15 Pension plans, employee benefits	134,384.	0.		134,384.
	16a Legal fees				
	b Accounting fees STMT 4	11,500.	2,875.		8,625.
	c Other professional fees STMT 5	200,720.	200,720.		0.
	17 Interest				
	18 Taxes STMT 6	31,711.	18,195.		0.
	19 Depreciation and depletion	744.	0.		
	20 Occupancy	47,664.	0.		47,664.
	21 Travel, conferences, and meetings				
	22 Printing and publications	951.	0.		951.
	23 Other expenses STMT 7	106,737.	5,415.		101,322.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	850,155.	227,205.		608,690.
	25 Contributions, gifts, grants paid	1,168,350.			1,467,450.
	26 **Total expenses and disbursements** Add lines 24 and 25	2,018,505.	227,205.		2,076,140.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-429,649.			
	b **Net investment income** (if negative, enter -0-)		1,351,555.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	180,188.	335,817.	335,817.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 65,438.			
	Less allowance for doubtful accounts ▶	54,860.	65,438.	65,438.
	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 STMT 8	4,216,863.	4,921,552.	4,969,599.
	b Investments - corporate stock STMT 9	12,325,633.	10,244,811.	12,028,380.
	c Investments - corporate bonds STMT 10	2,309,219.	2,156,438.	2,294,176.
	11 Investments - land buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,041,429.	3,695,659.	4,011,333.
	14 Land, buildings, and equipment basis ▶ 54,771.			
	Less accumulated depreciation ▶ 54,403.	1,112.	368.	368.
	15 Other assets (describe ▶ STATEMENT 12)	18,387.	8,952.	8,952.
	16 **Total assets** (to be completed by all filers)	22,147,691.	21,429,035.	23,714,063.
Liabilities	17 Accounts payable and accrued expenses	30,477.	42,057.	
	18 Grants payable	1,154,397.	853,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ EXCISE TAX PAYABLE)	0.	310.	
	23 **Total liabilities** (add lines 17 through 22)	1,184,874.	895,867.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	20,962,817.	20,533,168.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	20,962,817.	20,533,168.	
	31 **Total liabilities and net assets/fund balances**	22,147,691.	21,429,035.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	20,962,817.
2	Enter amount from Part I, line 27a	2	-429,649.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	20,533,168.
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	20,533,168.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				1,020,595.
b				3,622.
c				
d				
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				1,020,595.
b				3,622.
c				
d				
e				

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,024,217.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	2,225,779.	21,470,748.	.103666
2008	2,454,817.	26,033,250.	.094295
2007	1,403,444.	30,902,074.	.045416
2006	2,474,201.	29,856,812.	.082869
2005	2,192,505.	29,120,433.	.075291

2 Total of line 1, column (d)	2	.401537
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	.080307
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,314,559.
5 Multiply line 4 by line 3	5	1,792,015.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	13,516.
7 Add lines 5 and 6	7	1,805,531.
8 Enter qualifying distributions from Part XII, line 4	8	2,076,140.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ (attach copy of letter if necessary-see instructions) b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			1	13,516.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0.
3 Add lines 1 and 2			3	13,516.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0.
5 **Tax based on investment income** Subtract line 4 from line 3 If zero or less, enter -0-			5	13,516.
6 Credits/Payments				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	13,206.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	5,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d			7	18,206.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	4,690.
11 Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 4,690. **Refunded** ▶			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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY,CT			
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ WWW.HAZENFOUNDATION.ORG

14 The books are in care of ▶ LORI BEZAHLER, PRESIDENT Telephone no ▶212-889-3034

Located at ▶333 SEVENTH AVENUE, NEW YORK, NY ZIP+4 ▶10001

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

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

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly)				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____ , ____ , ____ , ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____ , ____ , ____ , ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 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 2010)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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		137,685.	43,420.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CLAIRE DAVIS - 333 SEVENTH AVENUE, NEW YORK, NY 10001	FINANCIAL MANAGER 40.00	77,262.	30,886.	0.
PHILLIP GILES - 333 SEVENTH AVENUE, NEW YORK, NY 10001	PROGRAM ASSOCIATE 40.00	62,772.	26,470.	0.

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	
Total. Add lines 1 through 3 ▶	0.

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	22,409,815.
b	Average of monthly cash balances		1b	244,560.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	22,654,375.
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	22,654,375.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	339,816.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	22,314,559.
6	**Minimum investment return** Enter 5% of line 5		6	1,115,728.

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	1,115,728.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 13,516.		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	13,516.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	1,102,212.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	1,102,212.
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	1,102,212.

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	2,076,140.
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	2,076,140.
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	13,516.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	2,062,624.

Note The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,102,212.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005 768,917.				
b From 2006 1,035,192.				
c From 2007				
d From 2008 1,166,744.				
e From 2009 1,159,794.				
f **Total** of lines 3a through e	4,130,647.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 2,076,140.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,102,212.
e Remaining amount distributed out of corpus	973,928.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,104,575.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	768,917.			
9 **Excess distributions carryover to 2011** Subtract lines 7 and 8 from line 6a	4,335,658.			
10 Analysis of line 9				
a Excess from 2006 1,035,192.				
b Excess from 2007				
c Excess from 2008 1,166,744.				
d Excess from 2009 1,159,794.				
e Excess from 2010 973,928.				

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 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

LORI BEZAHLER, PRESIDENT, THE EDWARD W. HAZEN FOUNDATION, INC.

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

SEE ATTACHMENT

c Any submission deadlines

SEE ATTACHMENT

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

SEE ATTACHMENT

Part XV Supplementary Information (continued)

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

Recipient: Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT ·	NO INDIVIDUALS	ALL PUBLIC CHARITIES		1,467,450.
Total			▶ 3a	1,467,450.
b Approved for future payment				
SEE ATTACHMENT	NO INDIVIDUALS	ALL PUBLIC CHARITIES		853,500.
Total			▶ 3b	853,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	2,278.	
4 Dividends and interest from securities			14	552,265.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,024,217.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SUBLEASE RENT			16	8,300.	
b MISCELLANEOUS			16	1,796.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		1,588,856.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 1,588,856.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

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

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

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

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		

Sign Here

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

Signature of officer or trustee — Date: 9/28/2011 — Title: President & Secretary

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
DANIEL BRESNAHAN		9/26/2011		

Firm's name ▶ MCGRATH, DOYLE & PHAIR — Firm's EIN ▶

Firm's address ▶ 150 BROADWAY, SUITE 1915
NEW YORK, NY 10038-4499 — Phone no 212-571-2300

023622
04-26-11

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

SOURCE	AMOUNT
CHECKING A/C	2,278.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	2,278.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CORP. STOCKS & MONEY MARKETS	218,708.	0.	218,708.
CORPORATE & US OBLIGATIONS	333,557.	0.	333,557.
TOTAL TO FM 990-PF, PART I, LN 4	552,265.	0.	552,265.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
SUBLEASE RENT	8,300.	0.	
MISCELLANEOUS	1,796.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	10,096.	0.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDIT FEES	11,500.	2,875.		8,625.
TO FORM 990-PF, PG 1, LN 16B	11,500.	2,875.		8,625.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CUSTODIAN AND MANAGEMENT FEES	200,720.	200,720.		0.
TO FORM 990-PF, PG 1, LN 16C	200,720.	200,720.		0.

FORM 990-PF TAXES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	13,516.	0.		0.
FOREIGN TAXES WITHHELD	18,195.	18,195.		0.
TO FORM 990-PF, PG 1, LN 18	31,711.	18,195.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INSURANCE	5,281.	0.		5,281.
POSTAGE AND MESSENGER	1,697.	0.		1,697.
OFFICE EQUIPMENT	13,604.	0.		13,604.
NY STATE ANNUAL FILING FEE	750.	0.		750.
TELEPHONE	7,286.	0.		7,286.
CONSULTANTS	22,992.	5,415.		17,577.
TRAVEL	14,482.	0.		14,482.
GENERAL	4,367.	0.		4,367.
BOARD MEETINGS AND TRAINING	20,422.	0.		20,422.
CONFERENCES	995.	0.		995.
DUES AND SUBSCRIPTIONS	72.	0.		72.
MISCELLANEOUS	480.	0.		480.
MOVING EXPENSE	14,309.	0.		14,309.
TO FORM 990-PF, PG 1, LN 23	106,737.	5,415.		101,322.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT. AND AGENCY OBLIGATIONS	X		4,921,552.	4,969,599.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,921,552.	4,969,599.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,921,552.	4,969,599.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	10,244,811.	12,028,380.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,244,811.	12,028,380.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,156,438.	2,294,176.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,156,438.	2,294,176.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SHORT-TERM INVESTMENTS	COST	627,958.	627,958.
MUTUAL FUNDS	COST	3,067,701.	3,383,375.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,695,659.	4,011,333.

FORM 990-PF OTHER ASSETS STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSES AND DEPOSITS	12,181.	8,952.	8,952.
PREPAID FEDERAL EXCISE TAX	6,206.	0.	0.
TO FORM 990-PF, PART II, LINE 15	18,387.	8,952.	8,952.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
DANIEL HOSANG 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
BEVERLY CROSS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/VICE CHAIR 2.00	0.	0.	0.
MICHAEL LENT 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/TREASURER 3.00	0.	0.	0.
LORELEI VILLAROSA 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
SONIA JARVIS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
ANGELA SANBRANO 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE/BOARD CHAIR 3.00	0.	0.	0.
LORI BEZAHLER 333 SEVENTH AVENUE NEW YORK, NY 10001	PRESIDENT/SECRETARY 40.00	137,685.	43,420.	0.

CHARLES FIELDS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 1.00	0.	0.	0.
RACHEL TOMPKINS 333 SEVENTH AVENUE NEW YORK, NY 10001	TRUSTEE 2.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		137,685.	43,420.	0.

Edward W Hazen Foundation
Investments at Cost
December 31, 2010

					Other Investments		
Account Name	Account Number	Government Obligations	Corporate Stocks	Corporate Bonds	Cash & Cash Equivalents	Mutual Funds	Total
Walden Fixed Income	309-72095	4,921,552	-	2,156,438	131,944	-	7,209,934
Walden Equity	309-72096	-	2,484,826	-	96,991	-	2,581,817
Boston Common Equity	309-72097	-	3,559,272	-	248,234	-	3,807,506
RBC Money Market	309-72098	-	-	-	2	-	2
Calvert / Parnassus	310-44477	-	-	-	9,064	1,069,102	1,078,166
Brandes Equity	310-53518	-	2,262,158	-	74,147	-	2,336,305
Wedgewood Equity	310-53533	-	1,938,555	-	42,533	-	1,981,088
Winslow Equity	311-44820	-	-	-	167	455,966	456,133
Walden	311-44828	-	-	-	332	464,220	464,552
Parnassus Equity	312-18130	-	-	-	181	419,368	419,549
PAX Fixed Income Fund	312-60756	-	-	-	24,363	659,045	683,408
		4,921,552	10,244,811	2,156,438	627,958	3,067,701	21,018,460

Edward W Hazen Foundation
Investments at Market Value
December 31, 2010

Account Name	Account Number	Government Obligations	Corporate Stocks	Corporate Bonds	Other Investments: Cash & Cash Equivalents	Other Investments: Mutual Funds	Total
Walden Fixed Income	309-72095	4,969,599	-	2,294,176	131,944	-	7,395,719
Walden Equity	309-72096	-	3,177,496	-	96,991	-	3,274,487
Boston Common Equity	309-72097	-	3,611,206	-	248,234	-	3,859,440
RBC Money Market	309-72098	-	-	-	2	-	2
Calvert / Parnassus	310-44477	-	-	-	9,064	1,088,461	1,097,525
Brandes Equity	310-53518	-	2,577,941	-	74,147	-	2,652,088
Wedgewood Equity	310-53533	-	2,661,737	-	42,533	-	2,704,270
Winslow Equity	311-44820	-	-	-	167	579,179	579,346
Walden	311-44828	-	-	-	332	526,265	526,597
Parnassus Equity	312-18130	-	-	-	181	515,762	515,943
PAX Fixed Income Fund	312-60756	-	-	-	24,363	673,708	698,071
		4,969,599	12,028,380	2,294,176	627,958	3,383,375	23,303,488

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$131,917.78		
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	26.020	$1.000	$26.02	$476,589.82	$429 67
TOTAL CASH AND MONEY MARKET				**$131,943.80**		**$429.67**

TAXABLE FIXED INCOME

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
DUKE ENERGY FIELD SVCS LLC NT MOODY BAA2 S&P BBB	CPN 6.875% DUE 02/01/2011 DTD 02/02/2001 BOOK ENTRY ONLY	26439XAD5	20,000.000	$100.438	$20,087.62 $572.92	$20,025.38	$62.24	$1,375.00
ECOLAB INC NT MOODY A2 S&P A	CPN 6.875% DUE 02/01/2011 DTD 01/26/2001 BOOK ENTRY ONLY	278865AG5	75,000.000	$100.436	$75,326.63 $2,148.44	$74,364.00	$962.63	$5,156 25
ENTERPRISE PRODS OPER L P SR NT MOODY BAA3 S&P BBB-	CPN 7.500% DUE 02/01/2011 DTD 01/29/2001 BOOK ENTRY ONLY	293791AB5	10,000.000	$100.444	$10,044.35 $312.50	$10,015.44	$28.91	$750.00
FEDERAL HOME LOAN BANK MOODY AAA S&P AAA	CPN 4.625% DUE 02/18/2011 DTD 01/06/2006 BOOK ENTRY ONLY	3133XECU1	100,000.000	$100.543	$100,543.00 $1,708.68	$100,059.09	$483.91	$4,625.00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
HERMAN MILLER INC MOODY BAA3 S&P BBB-	600544AA8 CPN 7.125% DUE 03/15/2011 DTD 03/06/2001 BOOK ENTRY ONLY	20,000.000	$100.057	$20,011.40 $419.58	$20,089.76	-$78.36	$1,425.00
FEDERAL HOME LN BANK MOODY AAA S&P AAA	3133XT4D5 CPN 1.625% DUE 03/16/2011 DTD 02/13/2009 BOOK ENTRY ONLY	300,000.000	$100.308	$300,923.70 $1,421.87	$300,369.77	$553.93	$4,875.00
ABBOTT LABS NT MOODY A1 S&P AA	002824AS9 CPN 5.600% DUE 05/15/2011 DTD 05/12/2006 BOOK ENTRY ONLY	100,000.000	$101.978	$101,978.40 $715.56	$100,149.27	$1,829.13	$5,600.00
HORMEL FOODS CORP MOODY A2 S&P A	440452AD2 CPN 6.625% DUE 06/01/2011 DTD 01/02/2002 BOOK ENTRY ONLY	25,000.000	$102.633	$25,658.30 $138.02	$25,204.37	$453.93	$1,656.25
FEDERAL HOME LOAN BANK MOODY AAA S&P AAA	3133XTXH4 CPN 1.625% DUE 07/27/2011 DTD 06/12/2009 BOOK ENTRY ONLY	100,000.000	$100.746	$100,745.90 $695.14	$100,664.99	$80.91	$1,625.00
FEDERAL FARM CREDIT BANK MOODY AAA S&P AAA	31331JWX7 CPN .470% DUE 11/30/2011 DTD 07/28/2010 BOOK ENTRY ONLY	250,000.000	$100.081	$250,202.50 $97.92	$250,376.06	-$173.56	$1,175.00
AMERICAN EXPRESS CENTURION BK SALT LAKE CITY UTAH C/D FDIC INS TO LIMITS MOODY A2 S&P N/R	02586T5B6 CPN 1.700% DUE 12/09/2011 DTD 12/09/2009 BOOK ENTRY ONLY	250,000.000	$100.952	$252,380.00 $256.17	$250,000.00	$2,380.00	$4,250.00
WELLS FARGO & CO FDIC GTD TLGP NOTE MOODY AAA S&P AAA	949744AA4 CPN 3.000% DUE 12/09/2011 DTD 12/10/2008 BOOK ENTRY ONLY	400,000.000	$102.428	$409,710.40 $733.33	$400,625.50	$9,084.90	$12,000.00

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDERAL HOME LOAN BANK MOODY AAA S&P AAA	3133XYW35 CPN .750% DUE 12/21/2011 DTD 06/17/2010 BOOK ENTRY ONLY	250,000.000	$100.343	$250,857.50 $98.96	$251,021.17	-$163.67	$1,875.00
FEDERAL FARM CREDIT BANK MOODY AAA S&P AAA	31331GYP8 CPN 2.125% DUE 06/18/2012 DTD 06/18/2009 BOOK ENTRY ONLY	500,000.000	$102.330	$511,652.00 $383.68	$498,800.00	$12,852.00	$10,625.00
ALLY BK MIDVALE UTAH C/D FDIC INS TO LIMITS MOODY N/R S&P N/R	02004MD75 CPN 1 050% DUE 08/06/2012 DTD 08/06/2010 FC 02/06/2011 BOOK ENTRY ONLY	100,000.000	$100.236	$100,236.00 $422.88	$100,000.00	$236.00	$1,050.00
MIDAMERICAN ENERGY CORP MOODY A2 S&P A-	595620AC9 CPN 5.125% DUE 01/15/2013 DTD 01/14/2003 BOOK ENTRY ONLY	40,000.000	$107.588	$43,035.28 $945.28	$39,913.00	$3,122.28	$2,050.00
FINANCING CORP CPN FICO STRIPS SER 17-INT PMT MOODY N/A S&P N/A	31771DEM1 DUE 04/05/2013 DTD 05/05/1989 BOOK ENTRY ONLY	200,000.000	$97.281	$194,562.00	$187,911.92	$6,650.08	
FEDERAL HOME LOAN BANK MOODY AAA S&P AAA	3133XXYX9 CPN 1.875% DUE 06/21/2013 DTD 04/08/2010 BOOK ENTRY ONLY	500,000.000	$102.392	$511,961.50 $260.42	$509,662.42	$2,299.08	$9,375.00
WALGREEN CO NOTES MOODY A2 S&P A	931422AD1 CPN 4.875% DUE 08/01/2013 DTD 07/17/2008 BOOK ENTRY ONLY	100,000.000	$109 291	$109,290.80 $2,031.25	$109,235.00	$55.80	$4,875 00
FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A FACTOR = 73189064 CURRENT BALANCE = 23,421 MOODY A3 S&P A-	31331FAU5 CPN 7.500% DUE 01/15/2018 DTD 05/22/1997 BOOK ENTRY ONLY	32,000.000	$105.625	$24,737.90 $809.96	$26,893.75	-$2,155.85	$1,756.54

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FNMA GTD PASS THRU POOL#684173 DELAY DAYS 24 FACTOR = 14260867 CURRENT BALANCE = 14,261 MOODY N/R S&P N/R	31400DCJ9 CPN 5.500% DUE 02/01/2018 DTD 02/01/2003 BOOK ENTRY ONLY	100,000.000	$107.875	$15,383.91 $65.36	$14,882.55	$501.36	$784 35
AMERICAN EXPRESS CO NT MOODY A3 S&P BBB+	025816AY5 CPN 7.000% DUE 03/19/2018 DTD 03/19/2008 BOOK ENTRY ONLY	100,000.000	$116.477	$116,477.00 $1,983.33	$104,482.73	$11,994.27	$7,000.00
DEERE JOHN CAP CORP MEDIUM TERM NTS MOODY A2 S&P A	24422EQR3 CPN 5.350% DUE 04/03/2018 DTD 04/03/2008 BOOK ENTRY ONLY	100,000.000	$110.493	$110,493.00 $1,307.78	$99,580.00	$10,913.00	$5,350.00
ORACLE CORP MOODY A2 S&P A	68389XAC9 CPN 5.750% DUE 04/15/2018 DTD 04/09/2008 BOOK ENTRY ONLY	100,000.000	$114.395	$114,395.00 $1,213.89	$100,451.58	$13,943.42	$5,750.00
JOHNSON & JOHNSON SR NTS MOODY AAA S&P AAA	478160AU8 CPN 5.150% DUE 07/15/2018 DTD 06/23/2008 BOOK ENTRY ONLY	100,000.000	$113.982	$113,981.90 $2,374.72	$100,441.66	$13,540.24	$5,150 00
FEDL HOME LOAN MTG CORP#E01481 DELAY DAYS 14 FACTOR = .29277973 CURRENT BALANCE = 73,195 MOODY N/R S&P N/R	31294KUE3 CPN 4.500% DUE 10/01/2018 DTD 10/01/2003 BOOK ENTRY ONLY	250,000.000	$105.409	$77,154.05 $274.48	$72,851.83	$4,302.22	$3,293.77
NATIONAL RURAL UTILS COOP FIN COLLATERAL TRUST BONDS MOODY A1 S&P A+	637432LR4 CPN 10.375% DUE 11/01/2018 DTD 10/30/2008 BOOK ENTRY ONLY	100,000.000	$138.142	$138,142.20 $1,729.17	$107,277.93	$30,864.27	$10,375.00
PEPSICO INC SR NTS MOODY AA3 S&P A-	713448BJ6 CPN 7.900% DUE 11/01/2018 DTD 10/24/2008 BOOK ENTRY ONLY	100,000.000	$128.858	$128,858.30 $1,316.67	$104,271.33	$24,586.97	$7,900.00

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FEDL HOME LOAN MTG CORP#B14174 DELAY DAYS 14 FACTOR = .29569273 CURRENT BALANCE = 80,051 MOODY N/R S&P N/R	312966T79 CPN 5.000% DUE 05/01/2019 DTD 05/01/2004 BOOK ENTRY ONLY	270,723.000	$106.703	$85,416.63 $333.54	$81,451.71	$3,964.92	$4,002.54
AMERICAN EXPRESS CO SR UNSECURED NOTE MOODY A3 S&P BBB+	025816BB4 CPN 8.125% DUE 05/20/2019 DTD 05/18/2009 BOOK ENTRY ONLY	100,000.000	$124.619	$124,618.50 $925.35	$112,604.08	$12,014.42	$8,125.00
FNMA GTD PASS THRU POOL#800272 DELAY DAYS 24 FACTOR = .20240277 CURRENT BALANCE = 49,502 MOODY N/R S&P N/R	31405VCH8 CPN 5.500% DUE 12/01/2019 DTD 11/01/2004 BOOK ENTRY ONLY	244,571.000	$107.953	$53,438.73 $226.88	$50,426.14	$3,012 59	$2,722.60
FEDL HOME LOAN MTG CORP#G11723 DELAY DAYS 14 FACTOR = .29842867 CURRENT BALANCE = 158,435 MOODY N/R S&P N/R	31283K4G0 CPN 5.500% DUE 07/01/2020 DTD 06/01/2005 BOOK ENTRY ONLY	530,898.000	$107.484	$170,292.47 $726.16	$159,276.87	$11,015.60	$8,713.94
UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES CURRENT BALANCE = 1,002,830 INFLATION RATIO = 1.00283 MOODY AAA S&P AAA	912828NM8 CPN 1.250% DUE 07/15/2020 DTD 07/01/2010 FC 01/15/2011 BOOK ENTRY ONLY	1,000,000.000	$102.531	$1,028,214.64 $5,756.74	$1,028,919.63	-$704.99	$12,535.38
FEDL HOME LOAN MTG CORP#J00453 DELAY DAYS 14 FACTOR = 36557212 CURRENT BALANCE = 41,338 MOODY N/R S&P N/R	3128PBQE7 CPN 5.500% DUE 11/01/2020 DTD 11/01/2005 BOOK ENTRY ONLY	113,077.000	$107.484	$44,431.52 $189.47	$41,596.16	$2,835.36	$2,273.58
FEDL HOME LOAN MTG CORP#J00873 DELAY DAYS 14 FACTOR = .36941498 CURRENT BALANCE = 60,364 MOODY N/R S&P N/R	3128PB6J8 CPN 5.500% DUE 01/01/2021 DTD 12/01/2005 BOOK ENTRY ONLY	163,404.000	$108.609	$65,560.61 $276.67	$60,741.16	$4,819.45	$3,320.01
FNMA GTD PASS THRU POOL#879409 DELAY DAYS 24 FACTOR = .34813441 CURRENT BALANCE = 97,403 MOODY N/R S&P N/R	31409VAJ2 CPN 5.500% DUE 02/01/2021 DTD 02/01/2006 BOOK ENTRY ONLY	279,785.000	$107.641	$104,845.33 $446.43	$97,471.27	$7,374.06	$5,357.15

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
STATE OF WIS G/O BOND OF 2010 GENERAL PURPOSE G/O 2010-D BUILD AMERICA BONDS DIRECT PAY PAR CALL 05/01/2021 MOODY AA2 S&P AA	97705LA80 CPN 4.600% DUE 05/01/2026 DTD 09/02/2010 FC 05/01/2011 BOOK ENTRY ONLY	500,000.000	$93.227	$466,135.00 $7,602.78	$499,915.00	-$33,780.00	$23,000.00
G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F DELAY DAYS 14 FACTOR = 00360915 CURRENT BALANCE = 542 MOODY N/R S&P N/R	36207HCL9 CPN 8.000% DUE 11/15/2026 DTD 11/01/1996 BOOK ENTRY ONLY	150,209.000	$117.919	$639.27 $3.61	$549.92	$89.35	$43 37
FNMA GTD PASS THRU POOL#522456 DELAY DAYS 24 FACTOR = 01960453 CURRENT BALANCE = 4,792 MOODY N/R S&P N/R	31384FMD6 CPN 7.000% DUE 11/01/2029 DTD 11/01/1999 BOOK ENTRY ONLY	244,412.000	$113.789	$5,452.29 $27.95	$4,634.36	$817.93	$335.41
FEDL HOME LOAN MTG CORP#C01222 DELAY DAYS 14 FACTOR = .01825920 CURRENT BALANCE = 3,885 MOODY N/R S&P N/R	31292HLB8 CPN 7.000% DUE 09/01/2031 DTD 09/01/2001 BOOK ENTRY ONLY	212,781.000	$113.954	$4,427.35 $22.66	$3,981.13	$446.22	$271.96
STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A 2-A1-FIXED RT DELAY DAYS 24 FACTOR = .03683134 CURRENT BALANCE = 2,026 MOODY BAA3 S&P AAA	86358RP68 CPN 2.765% DUE 06/25/2032 DTD 05/29/2002	55,000.000	$79.416	$1,608.75 $4.67	$2,075.73	-$466.98	$56.01
FNMA GTD PASS THRU POOL#555531 DELAY DAYS 24 FACTOR = .20579157 CURRENT BALANCE = 124,106 MOODY N/R S&P N/R	31385XEC7 CPN 5.500% DUE 06/01/2033 DTD 05/01/2003 BOOK ENTRY ONLY	603,067.000	$107.790	$133,773.97 $568.82	$124,513.33	$9,260.64	$6,825.84
CWMBS INC SERIES 2003-42 CLASS 1A1 DELAY DAYS 24 FACTOR = .02063990 CURRENT BALANCE = 722 MOODY A2 S&P AA	12669EH33 CPN 3.287% DUE 09/25/2033 DTD 08/22/2003 BOOK ENTRY ONLY	35,000.000	$80.082	$578.51 $1.98	$732.33	-$153.82	$23 75

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAXABLE FIXED INCOME
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A DELAY DAYS 24 FACTOR = .43843821 CURRENT BALANCE = 30,691 MOODY N/R S&P AAA	92922FGN2 CPN 5.000% DUE 11/25/2033 DTD 10/21/2003 BOOK ENTRY ONLY	70,000.000	$102.636	$31,499.68 $127.88	$30,182.36	$1,317.32	$1,534.53
MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A DELAY DAYS 24 FACTOR = 03273487 CURRENT BALANCE = 1,637 MOODY N/R S&P AAA	59020UAA3 CPN 3 377% DUE 02/25/2034 DTD 02/25/2004 BOOK ENTRY ONLY	50,000.000	$101.551	$1,662.13 $4.61	$1,673.57	-$11.44	$55 27
STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1 DELAY DAYS 24 FACTOR = 03177152 CURRENT BALANCE = 1,747 MOODY AA2 S&P AAA	86359BLB5 CPN 2.909% DUE 03/25/2034 DTD 02/26/2004 BOOK ENTRY ONLY	55,000.000	$90.052	$1,573.60 $4.24	$1,803.95	-$230.35	$50.83
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A DELAY DAYS 24 FACTOR = 08728946 CURRENT BALANCE = 4,364 MOODY N/R S&P AAA	939336P80 CPN 7.000% DUE 03/25/2034 DTD 04/27/2004 BOOK ENTRY ONLY	50,000.000	$103.997	$4,538.92 $25.46	$4,526.61	$12.31	$305.51
BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7 DELAY DAYS 24 FACTOR = .27390943 CURRENT BALANCE = 6,848 MOODY AA3 S&P N/R	05949ALH1 CPN 3.021% DUE 08/25/2034 DTD 07/26/2004 BOOK ENTRY ONLY	25,000.000	$91.372	$6,256.91 $17.24	$6,858.44	-$601.53	$206 87
GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1 DELAY DAYS 24 FACTOR = 02759137 CURRENT BALANCE = 1,242 MOODY AA3 S&P N/R	36242DBJ1 CPN 2.879% DUE 08/25/2034 DTD 07/28/2004 BOOK ENTRY ONLY	45,000 000	$82.576	$1,025.27 $2.98	$1,258.30	-$233.03	$35.75
INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A DELAY DAYS 24 FACTOR = .04766668 CURRENT BALANCE = 3,337 MOODY BAA1 S&P A+	45660NQ24 CPN 2.760% DUE 08/25/2034 DTD 06/28/2004 BOOK ENTRY ONLY	70,000.000	$66.510	$2,219.22 $7.68	$3,374.21	-$1,154.99	$92 09

TAXABLE FIXED INCOME
(continued)

DESCRIPTION		SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A DELAY DAYS 24 FACTOR = .17867247 CURRENT BALANCE = 4,467 MOODY N/R S&P AAA	 CPN 6.500% DUE 08/25/2034 DTD 10/26/2004 BOOK ENTRY ONLY	939336U35	25,000.000	$102.343	$4,571.47 $24.20	$4,610.41	-$38.94	$290.34
FNMA GTD PASS THRU POOL#255631 DELAY DAYS 24 FACTOR = 36666013 CURRENT BALANCE = 86,165 MOODY N/R S&P N/R	 CPN 5.500% DUE 03/01/2035 DTD 02/01/2005 BOOK ENTRY ONLY	31371L4Q9	235,000.000	$107.540	$92,661.98 $394.92	$87,538.39	$5,123.59	$4,739.08
FNMA GTD PASS THRU POOL#834635 DELAY DAYS 24 FACTOR = .52649211 CURRENT BALANCE = 131,623 MOODY N/R S&P N/R	 CPN 5.000% DUE 08/01/2035 DTD 08/01/2005 BOOK ENTRY ONLY	31407MHL2	250,000.000	$105.578	$138,964.96 $548.43	$128,579.24	$10,385.72	$6,581 15
FNMA GTD PASS THRU POOL#835773 DELAY DAYS 24 FACTOR = .46153059 CURRENT BALANCE = 94,482 MOODY N/R S&P N/R	 CPN 5.500% DUE 08/01/2035 DTD 08/01/2005 BOOK ENTRY ONLY	31407NQ22	204,715.000	$107.540	$101,606.19 $433.04	$92,884.16	$8,722.03	$5,196 52
G N M A PASS THRU POOL 733483X DELAY DAYS 14 FACTOR = .98139292 CURRENT BALANCE = 299,032 MOODY N/R S&P N/R	 CPN 4.500% DUE 09/15/2040 DTD 09/01/2010 BOOK ENTRY ONLY	3620AL2Q6	304,702 000	$103.958	$310,868.09 $1,121 37	$315,946 40	-$5,078.31	$13,456.46
WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A DELAY DAYS 24 FACTOR = .08256013 CURRENT BALANCE = 5,779 MOODY BAA2 S&P AAA	 CPN 1.741% DUE 04/25/2044 DTD 04/26/2004 BOOK ENTRY ONLY	92922FNW4	70,000.000	$79.879	$4,616.37 $8.39	$5,805.92	-$1,189.55	$100.62
TOTAL TAXABLE FIXED INCOME **ESTIMATED ACCRUED BOND INTEREST**			**10,279,344.000**		**$7,220,328.90** **$44,272.11**	**$7,033,551.28**	**$186,777.62**	**$231,973.72**

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

TAX-EXEMPT FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CALIFORNIA ST G/O RFDG GENERAL PURPOSE G/O 2007 AMBAC INSURED PAR CALL 02/01/2017 MOODY A1 S&P A-	13062TH49 CPN 4 500% DUE 08/01/2028 DTD 04/01/2007 BOOK ENTRY ONLY	50,000.000	$86.893	$43,446.50 $937.50	$44,439.00	-$992.50	$2,250 00
TOTAL TAX-EXEMPT FIXED INCOME ESTIMATED ACCRUED BOND INTEREST		50,000.000		$43,446.50 $937.50	$44,439.00	-$992.50	$2,250.00
				$7,395,719	$7,209,934		

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

The Estimated Annualized Income ("EAI") for certain securities could include a return of principal or capital gains, in which case EAI depicted on this account statement would be overstated EAI is only an estimate of income generated by the investment and the actual income may be higher or lower In the event the investment matures, is sold or called, the full EAI may not be realized

** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvested Additionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$1,064.00		
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	95,927.060	$1.000	$95,927.06	$43,397.97	$32 88
TOTAL CASH AND MONEY MARKET				**$96,991.06**		**$32.88**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
APACHE CORP	APA	800.000	$119.230	$95,384.00	$48,159.13	$47,224.87	$480.00
APTARGROUP INC	ATR	700.000	$47.570	$33,299.00	$25,512.55	$7,786.45	$504.00
AUTOMATIC DATA PROCESSING INC	ADP	800.000	$46.280	$37,024.00	$32,168.00	$4,856.00	$1,152.00
BB&T CORP	BBT	900.000	$26.290	$23,661.00	$30,924.00	-$7,263.00	$540.00
BECTON DICKINSON & CO	BDX	500.000	$84.520	$42,260.00	$34,708.00	$7,552.00	$820.00
C R BARD INC	BCR	400.000	$91.770	$36,708.00	$37,053.66	-$345.66	$288 00
CHUBB CORP	CB	1,100.000	$59.640	$65,604.00	$46,284.10	$19,319.90	$1,628 00
CINCINNATI FINANCIAL CORP	CINF	2,400.000	$31.690	$76,056.00	$58,337.52	$17,718.48	$3,840.00
CISCO SYSTEMS INC	CSCO	2,700.000	$20.230	$54,621.00	$77,247.00	-$22,626.00	
COLGATE PALMOLIVE CO	CL	700.000	$80.370	$56,259.00	$45,088 80	$11,170.20	$1,484.00
COMERICA INC	CMA	800.000	$42.240	$33,792 00	$33,950 00	-$158.00	$320.00
COMMERCE BANCSHARES INC	CBSH	840.000	$39.730	$33,373.20	$28,492.80	$4,880.40	$789 60
CONOCOPHILLIPS	COP	1,600.000	$68.100	$108,960.00	$63,842.98	$45,117.02	$3,520.00
COSTCO WHOLESALE CORP-NEW	COST	1,200.000	$72.210	$86,652.00	$55,389.86	$31,262.14	$984.00
DEERE & CO	DE	700.000	$83.050	$58,135.00	$26,652.50	$31,482.50	$980 00
DENTSPLY INTERNATIONAL INC NEW	XRAY	1,000.000	$34.170	$34,170.00	$28,454.20	$5,715.80	$200.00
DEVON ENERGY CORPORATION NEW	DVN	800.000	$78.510	$62,808.00	$55,395.74	$7,412.26	$512.00
DONALDSON CO INC	DCI	900.000	$58.280	$52,452.00	$36,963.00	$15,489.00	$468.00

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
EMC CORP-MASS	EMC	2,600.000	$22.900	$59,540.00	$50,151.40	$9,388.60	
EMERSON ELECTRIC CO	EMR	1,700.000	$57.170	$97,189.00	$71,602.80	$25,586.20	$2,346.00
GOLDMAN SACHS GROUP INC	GS	40.000	$168.160	$6,726.40	$8,120.00	-$1,393.60	$56.00
GOOGLE INC CL A	GOOG	120.000	$593.970	$71,276.40	$42,592.63	$28,683.77	
HEWLETT PACKARD CO	HPQ	1,000.000	$42.100	$42,100.00	$50,138.50	-$8,038.50	$320.00
HOME DEPOT INC	HD	1,100.000	$35.060	$38,566.00	$29,699.58	$8,866.42	$1,039 50
ILLINOIS TOOL WORKS INC	ITW	1,200.000	$53.400	$64,080.00	$47,113.90	$16,966.10	$1,632 00
INTEL CORP	INTC	1,700.000	$21.030	$35,751.00	$34,203.63	$1,547.37	$1,071.00
INTERNATIONAL BUSINESS MACHINES CORP	IBM	200.000	$146.760	$29,352.00	$25,901.20	$3,450.80	$520.00
JOHNSON & JOHNSON	JNJ	700.000	$61 850	$43,295.00	$45,424.80	-$2,129.80	$1,512.00
JOHNSON CONTROLS INC	JCI	1,100.000	$38.200	$42,020.00	$38,894.35	$3,125 65	$704.00
JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND CO	JPM	700.000	$42.420	$29,694.00	$28,678.95	$1,015.05	$140.00
KELLOGG CO	K	500.000	$51.080	$25,540.00	$26,729.25	-$1,189.25	$810 00
LINCOLN ELEC HOLDINGS INC NEW	LECO	500.000	$65.270	$32,635.00	$27,032.50	$5,602.50	$620.00
MEDTRONIC INC	MDT	800.000	$37.090	$29,672.00	$41,607.92	-$11,935.92	$720.00
MERCK & CO INC NEW	MRK	1,000.000	$36.040	$36,040.00	$35,579.90	$460.10	$1,520.00
MICROSOFT CORP	MSFT	2,000.000	$27.910	$55,820.00	$49,308.15	$6,511.85	$1,280.00
NIKE INC-CL B	NKE	700.000	$85.420	$59,794.00	$32,850.58	$26,943.42	$868.00
NORTHERN TRUST CORP	NTRS	600.000	$55.410	$33,246.00	$28,821.00	$4,425.00	$672.00
OMNICOM GROUP INC	OMC	800.000	$45.800	$36,640.00	$37,066.50	-$426.50	$640.00
ORACLE CORP	ORCL	1,600.000	$31.300	$50,080.00	$31,032.30	$19,047.70	$320.00
PEPSICO INC	PEP	900.000	$65.330	$58,797.00	$46,741.20	$12,055.80	$1,728.00
PNC FINANCIAL SVCS GROUP INC	PNC	500.000	$60.720	$30,360 00	$24,805.00	$5,555.00	$200.00
PRAXAIR INC	PX	500.000	$95.470	$47,735.00	$35,964.00	$11,771.00	$900.00
PRICE T ROWE GROUP INC	TROW	1,200.000	$64 540	$77,448.00	$36,180 00	$41,268.00	$1,296.00
PROCTER & GAMBLE CO	PG	1,000.000	$64.330	$64,330.00	$54,600 00	$9,730.00	$1,927.00
QUALCOMM INC	QCOM	1,200.000	$49.490	$59,388.00	$49,315 00	$10,073.00	$912.00

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ROSS STORES INC	ROST	600.000	$63.250	$37,950.00	$26,412.00	$11,538.00	$384 00
SIGMA-ALDRICH CORP	SIAL	1,000.000	$66.560	$66,560.00	$37,100.70	$29,459.30	$640 00
ST JUDE MEDICAL INC	STJ	800.000	$42.750	$34,200.00	$27,941.13	$6,258 87	
STAPLES INC	SPLS	1,500.000	$22.770	$34,155.00	$26,548.65	$7,606.35	$540 00
STATE STREET CORP	STT	800.000	$46.340	$37,072.00	$41,322 50	-$4,250 50	$32 00
STRYKER CORP	SYK	600.000	$53.700	$32,220.00	$26,168.73	$6,051.27	$432 00
SYSCO CORP	SYY	2,300.000	$29.400	$67,620 00	$58,496.76	$9,123 24	$2,392 00
TARGET CORP	TGT	1,000.000	$60.130	$60,130.00	$52,058.70	$8,071 30	$1,000.00
TIME WARNER CABLE INC	TWC	733.000	$66.030	$48,399.99	$22,444.24	$25,955.75	$1,172.80
UNITED PARCEL SVC INC CL B	UPS	900.000	$72.580	$65,322.00	$52,623.53	$12,698.47	$1,692 00
VARIAN MEDICAL SYSTEMS INC	VAR	500.000	$69 280	$34,640.00	$15,284.25	$19,355 75	
VISA INC CL A COMMON STOCK	V	700.000	$70.380	$49,266.00	$42,517.46	$6,748.54	$420 00
W W GRAINGER INC	GWW	200.000	$138.110	$27,622.00	$18,708.00	$8,914 00	$432 00
WATERS CORP	WAT	500.000	$77.710	$38,855.00	$29,196.76	$9,658 24	
3M COMPANY	MMM	600.000	$86.300	$51,780.00	$48,917 94	$2,862 06	$1,260 00
TOTAL US EQUITIES				**$2,934,124.99**	**$2,320,520.23**	**$613,604.76**	**$52,659.90**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACCENTURE PLC IRELAND SHS CL A	ACN	900.000	$48.490	$43,641.00	$28,411.44	$15,229.56	$810.00
BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	700.000	$101.454	$71,017 80	$49,325 98	$21,691.82	$681 10
CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	800.000	$46.260	$37,008.00	$28,559.60	$8,448 40	
CORE LABORATORIES NV	CLB	700.000	$89.050	$62,335.00	$33,283.25	$29,051.75	$168.00
NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	500.000	$58 738	$29,369.00	$24,725.00	$4,644 00	$448.50
TOTAL INTERNATIONAL EQUITIES				**$243,370.80**	**$164,305.27**	**$79,065.53**	**$2,107.60**
				$3,274,487	$2,581,817		

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

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** The Unrealized Gain/Loss may not reflect your investments' total return Specifically, the net cost may include dividend and capital gains distributions which have been reinvestedAdditionally, the information that appears in these columns may be based on information provided by you or at your direction RBC has not verified such data Please see "About Your Statement" on page 2 for further information*

Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$1,095.91		
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	247,138.500	$1.000	$247,138.50	$143,141.49	$84 90
TOTAL CASH AND MONEY MARKET				**$248,234.41**		**$84.90**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMDOCS LIMITED	DOX	2,230.000	$27.470	$61,258.10	$84,061.24	-$22,803.14	
TOTAL US EQUITIES				**$61,258.10**	**$84,061.24**	**-$22,803.14**	

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
ACERGY S A SPONSORED ADR	ACGY	3,000.000	$24.340	$73,020.00	$47,626.20	$25,393.80	$630.00
ADVANTEST CORP SPONSORED ADR NEW	ATE	2,447.000	$22.590	$55,277.73	$66,224.90	-$10,947.17	$200 65
AIR LIQUIDE-ADR	AIQUY	7,060.000	$25.393	$179,274 58	$145,320.21	$33,954.37	$2,795.76
ARCH CAPITAL GROUP LTD	ACGL	770.000	$88.050	$67,798.50	$60,269.43	$7,529.07	
BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	978.000	$101.454	$99,222.01	$74,571.65	$24,650.36	$951.59
BNP PARIBAS SPONSORED ADR REPSTG 1/2 SH	BNPQY	781.000	$31.935	$24,941.24	$36,354.02	-$11,412.78	$538 89
BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	1,860.000	$46.093	$85,732.98	$93,877.61	-$8,144.63	$2,232.00
BROOKFIELD ASSET MANAGEMENT INC CLASS A LTD VTG SHS	BAM	3,634.000	$33.290	$120,975.86	$120,976.23	-$0.37	$1,889.68

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CENOVUS ENERGY INC	CVE	2,719.000	$33.240	$90,379.56		$82,010.15	$8,369.41	$2,128.98
CENTRICA PLC SPONSORED ADR NEW	CPYYY	1,926.000	$20.767	$39,997.24		$29,075.09	$10,922.15	$1,461.83
CPFL ENERGIA S A SPONSORED ADR	CPL	878.000	$76 810	$67,439.18		$52,704 32	$14,734.86	$4,492.73
CREDIT SUISSE GROUP SPONSORED ADR	CS	1,556.000	$40.410	$62,877.96		$41,851.51	$21,026.45	$1,803.40
ENCANA CORP	ECA	1,836.000	$29.120	$53,464.32		$60,004.62	-$6,540.30	$1,468.80
EXPERIAN PLC SPONSORED ADR	EXPGY	17,702.000	$12.494	$221,168.79		$90,596.08	$130,572.71	$3,894.44
FANUC LIMITED UNSPONSORED ADR	FANUY	4,581.000	$25.676	$117,621.76		$58,094.62	$59,527.14	$998 66
FRANCE TELECOM SPONSORED ADR	FTE	3,858.000	$21.080	$81,326.64		$109,049.01	-$27,722.37	$5,698.27
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	2,831.000	$39.220	$111,031.82		$118,773.87	-$7,742.05	$5,659.17
GRUPO TELEVISA SA DE CV SPONSORED ADR REPSTG 2 ORD PARTN CERTS	TV	2,678.000	$25.930	$69,440.54		$46,010.64	$23,429.90	$3,122.55
GUOCO GROUP LIMITED UNSPONSORED ADR	GULRY	1,743.000	$26.760	$46,642 68		$22,408.04	$24,234.64	$1,781.35
HSBC HOLDINGS PLC SPONSORED ADR NEW	HBC	2,217.811	$51.040	$113,197.09		N/A	N/A	$3,770 28
ING GROEP NV-SPONSORED ADR	ING	1,528.000	$9.790	$14,959.12		$57,738.27	-$42,779 15	
KB FINANCIAL GROUP INC SPONSORED ADR REPSTG 1 COM SH	KB	875.000	$52.890	$46,278.75		$71,759.58	-$25,480.83	$131.25
KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	3,215.538	$30.700	$98,717.03		$128,367.38	-$29,650.35	$2,549.92
					Purchase	*$124,824 46*	*-$29,900 06*	
					Reinvest	*$3,542 92*	*$249.70*	
LONMIN PUBLIC LTD CO SPONSORED ADR NEW	LNMIY	1,778.000	$26.650	$47,383.70		$115,619.50	-$68,235.80	$234.70
NATIONAL GRID PLC NEW SPONSORED ADR	NGG	1,700.000	$44.380	$75,446.00		N/A	N/A	$4,756.60
NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	320.000	$112.570	$36,022.40		$16,912.00	$19,110.40	$313.28
PUBLICIS S A NEW SPONSORED ADR	PUBGY	5,069.000	$26.160	$132,605.04		$107,577.15	$25,027.89	$1,500.42

EDWARD W HAZEN FOUNDATION
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INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
SHAW COMMUNICATIONS INC CL B NON-VTG	SJR	3,781.000	$21.380	$80,837.78	$76,684.10	$4,153.68	$3,248.76
SK TELECOM CO LTD SPONSORED ADR	SKM	3,897.000	$18.630	$72,601.11	$99,372.11	-$26,771.00	$2,735 69
SOCIETE GENERALE SPONSORED ADR	SCGLY	3,656.000	$10.791	$39,451.90	$129,460.79	-$90,008.89	$186.46
STATOIL ASA SPONSORED ADR	STO	2,200.000	$23.770	$52,294.00	$48,355.78	$3,938.22	$1,713.80
SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR	SMFG	26,584.000	$7.110	$189,012.24	$264,763.34	-$75,751.10	$4,652.20
SYMRISE AG UNSPONSORED ADR	SYIEY	2,667.000	$27.468	$73,257.16	$30,420.77	$42,836.39	$1,618.87
T H K CO LTD UNSPONSORED ADR	THKLY	4,300.000	$11.510	$49,493.00	$31,447.42	$18,045.58	$309.60
TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	TEF	1,065.000	$68.420	$72,867.30	$69,344.72	$3,522.58	$4,447.44
TESCO PLC-SPONSORED ADR	TSCDY	2,151.000	$19.962	$42,938.26	$44,955.85	-$2,017.59	$1,247.58
TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	2,873.000	$52.130	$149,769.49	$119,936.58	$29,832.91	$1,916.29
TOKIO MARINE HLDGS INC ADR	TKOMY	3,024.000	$29.924	$90,490.18	$109,728.92	-$19,238.74	$1,521.07
UBS AG NEW	UBS	6,873.000	$16.470	$113,198.31	$110,778.33	$2,419.98	
UNILEVER N V NEW YORK SHS NEW ADR	UN	2,729.000	$31.400	$85,690.60	$81,132.44	$4,558.16	$2,587.09
VODAFONE GROUP PLC SPONSORED ADR NEW	VOD	2,831.000	$26.440	$74,851.64	$84,923.51	-$10,071.87	$3,691 62
WILLIS GROUP HOLDINGS PLC	WSH	1,800.000	$34.630	$62,334.00	$56,960.90	$5,373.10	$1,872.00
YUE YUEN INDUSTRIAL HOLDINGS LIMITED UNSPONSORED ADR	YUEIY	3,817.000	$17.977	$68,618.21	$61,643.31	$6,974.90	$2,045.91
TOTAL INTERNATIONAL EQUITIES				**$3,549,947.70**	**$3,273,680.95**	**$87,623.66**	**$88,799.58**
Cost Basis of HSBC					129,120		
Cost Basis of National Grid					72,409		
				$3,859,440	$3,807,506		

EDWARD W HAZEN FOUNDATION
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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
RBC FDS TR PRIME MONEY MKT FD INST CL 2	TKIXX	2.370	$1.000	$2.37		$7.13
TOTAL CASH AND MONEY MARKET				**$2.37**		**$7.13**

EDWARD W HAZEN FOUNDATION
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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	9,064.300	$1.000	$9,064.30	$9,064.22	$1 62
TOTAL CASH AND MONEY MARKET				**$9,064.30**		**$1.62**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
CALVERT IMPACT FD INC *GLOBAL ALT ENERGY FD CL I*	CAEIX	133,553.478	$8.150	$1,088,460.85	$1,069,102.15	$19,358.70	
TOTAL US EQUITIES				**$1,088,460.85**	**$1,069,102.15**	**$19,358.70**	
				$ 1,097,525	$ 1,078,166		

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$8,884.02		
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	65,262.490	$1.000	$65,262.49	$36,044.91	$14.64
TOTAL CASH AND MONEY MARKET				**$74,146.51**		**$14.64**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AT&T INC	T	1,610.000	$29.380	$47,301.80	$37,897.31	$9,404.49	$2,769.20
BANK OF AMERICA CORP	BAC	2,900.000	$13.340	$38,686.00	$32,033.48	$6,652.52	$116 00
BB&T CORP	BBT	730.000	$26.290	$19,191.70	$17,743.19	$1,448.51	$438.00
BOSTON SCIENTIFIC CORP	BSX	5,450.000	$7.570	$41,256 50	$38,388.75	$2,867.75	
CHESAPEAKE ENERGY CORP	CHK	2,080.000	$25.910	$53,892.80	$47,335.89	$6,556.91	$624.00
CITIGROUP INC	C	10,080.000	$4.730	$47,678.40	$34,074.67	$13,603.73	
DELL INC	DELL	3,510.000	$13.550	$47,560.50	$41,232.81	$6,327.69	
FIFTH THIRD BANCORP	FITB	990.000	$14.680	$14,533.20	$1,633.13	$12,900.07	$39.60
INTEL CORP	INTC	1,860.000	$21.030	$39,115.80	$34,103.51	$5,012.29	$1,171.80
KEYCORP NEW	KEY	2,500.000	$8.850	$22,125.00	$21,518.36	$606.64	$100.00
KROGER CO	KR	2,290 000	$22 360	$51,204.40	$49,717.40	$1,487.00	$961.80
LOWES COMPANIES INC	LOW	1,640 000	$25.080	$41,131.20	$34,877.52	$6,253.68	$721 60
MARSH & MCLENNAN COMPANIES INC	MMC	1,580.000	$27.340	$43,197.20	$32,692.81	$10,504.39	$1,327.20
MASCO CORP	MAS	2,500.000	$12.660	$31,650.00	$16,244.60	$15,405.40	$750.00
MERCK & CO INC NEW	MRK	829.000	$36.040	$29,877.16	$25,757.93	$4,119.23	$1,260.08
MICROSOFT CORP	MSFT	2,520.000	$27.910	$70,333.20	$67,533.65	$2,799.55	$1,612.80
MOTOROLA INC	MOT	2,970.000	$9.070	$26,937.90	$17,038.10	$9,899.80	

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

US EQUITIES

(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PNC FINANCIAL SVCS GROUP INC	PNC	360.000	$60.720	$21,859.20	$11,320.50	$10,538.70	$144.00
REGIONS FINANCIAL CORP NEW	RF	4,230.000	$7.000	$29,610 00	$23,954.71	$5,655.29	$169 20
SAFEWAY INC	SWY	2,040.000	$22.490	$45,879.60	$43,738 65	$2,140 95	$979.20
SUNTRUST BANKS INC	STI	820.000	$29.510	$24,198.20	$20,629.88	$3,568.32	$32.80
SUPERVALU INC	SVU	2,050.000	$9.630	$19,741.50	$28,759.83	-$9,018.33	$717.50
TEXAS INSTRUMENTS INC	TXN	1,550.000	$32.500	$50,375.00	$30,878.33	$19,496.67	$806.00
VERIZON COMMUNICATIONS	VZ	1,120.000	$35.780	$40,073.60	$34,099.21	$5,974.39	$2,184.00
WESTERN DIGITAL CORP	WDC	730.000	$33.900	$24,747.00	$17,759.66	$6,987.34	
XEROX CORP	XRX	3,960.000	$11.520	$45,619.20	$30,145 50	$15,473.70	$673.20
TOTAL US EQUITIES				**$967,776.06**	**$791,109.38**	**$176,666.68**	**$17,597.98**

INTERNATIONAL EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AEGON NV NY REGISTRY SHS	AEG	5,620.000	$6.130	$34,450.60	$35,727.84	-$1,277.24	
ALCATEL-LUCENT SPONSORED ADR	ALU	8,350.000	$2 960	$24,716.00	$21,466.73	$3,249.27	
ASTELLAS PHARMA INC UNSPONSORED ADR	ALPMY	840.000	$38 160	$32,054.40	$27,888.00	$4,166.40	$1,084 44
ASTRAZENECA PLC SPONSORED ADR	AZN	720.000	$46.190	$33,256.80	$29,917.12	$3,339.68	$1,735 20
CANON INC-ADR NEW REPSTG 5 SHS	CAJ	950.000	$51.340	$48,773.00	$35,152.96	$13,620.04	$1,133.35
CARREFOUR S A UNSPONSORED ADR	CRERY	7,950.000	$8.277	$65,802.15	$70,409.24	-$4,607.09	$1,605 90
DAIICHI SANKYO CO LTD UNSPONSORED ADR	DSKYY	1,580.000	$21.910	$34,617.80	$27,950.20	$6,667.60	$941.68
DEUTSCHE TELEKOM AG SPONSORED ADR	DTEGY	4,890.000	$12.910	$63,129.90	$54,891.86	$8,238.04	$5,046 48
ENI S P A SPONSORED ADR REPRESENTING 5 ORD	E	1,800.000	$43.740	$78,732.00	$77,823.90	$908.10	$3,358.80
ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	2,450 000	$11.530	$28,248.50	$23,443.14	$4,805.36	$475.30

EDWARD W HAZEN FOUNDATION
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INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
FRANCE TELECOM SPONSORED ADR	FTE	3,330.000	$21.080	$70,196.40	$71,105.98	-$909.58	$4,918.41
FUJIFILM HOLDINGS CORPORATION ADR	FUJIY	1,070.000	$36.200	$38,734 00	$33,166.14	$5,567.86	$250.38
GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	1,610.000	$39.220	$63,144.20	$54,611.10	$8,533.10	$3,218.39
HONDA MOTOR CO LTD-ADR NEW	HMC	640.000	$39.500	$25,280.00	$19,531.88	$5,748.12	$309.76
INTESA SANPAOLO SPA SPONSORED ADR REPSTG ORD SHS	ISNPY	1,990.000	$16.340	$32,516.60	$37,271.18	-$4,754.58	$809.93
KONINKLIJKE AHOLD NV SPONSORED ADR NEW	AHONY	3,160.000	$13.249	$41,866.84	$39,794.40	$2,072.44	$777.36
MARKS & SPENCER GROUP PLC SPONSORED ADR	MAKSY	3,400.000	$11.554	$39,283.60	$34,191.70	$5,091.90	$1,543.60
MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	MTU	5,460.000	$5.410	$29,538.60	$31,548.55	-$2,009 95	$693.42
MIZUHO FINL GROUP INC SPONSORED ADR	MFG	8,880.000	$3.750	$33,300.00	$35,623.16	-$2,323.16	$1,420.80
NIPPON TELEGRAPH & TELEPHONE CORP-SPONSORED ADR	NTT	2,840.000	$22.940	$65,149.60	$55,656.62	$9,492.98	$1,806.24
NISSAN MOTOR CO LTD SPONSORED ADR	NSANY	1,910.000	$19.062	$36,408.42	$25,553.32	$10,855.10	$168.08
NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	3,790.000	$10.320	$39,112.80	$50,355 78	-$11,242.98	$1,330 29
PORTUGAL TELECOM SGPS SA SPONSORED ADR	PT	2,900.000	$11.460	$33,234.00	$26,812.27	$6,421.73	$4,599.40
SAINSBURY J PLC SPONSORED ADR NEW	JSAIY	2,600.000	$23.566	$61,271.60	$52,067 12	$9,204.48	$2,358 20
SANOFI AVENTIS SPONSORED ADR	SNY	1,930.000	$32.230	$62,203.90	$59,546.79	$2,657.11	$2,126.86
SEVEN & I HOLDINGS CO LTD UNSPONSORED ADR	SVNDY	710.000	$53.511	$37,992.81	$32,816.20	$5,176 61	$818.63
SONY CORP-ADR NEW	SNE	1,090.000	$35.710	$38,923.90	$33,373.91	$5,549.99	$283.40
STMICROELECTRONICS N V NY REGISTRY SHS	STM	2,040.000	$10.440	$21,297 60	$15,420.36	$5,877 24	$485 52
SWISS REINSURANCE CO SPONSORED ADR	SWCEY	1,010.000	$53.964	$54,503.64	$39,532.80	$14,970.84	$801.94

INTERNATIONAL EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	TKPYY	1,100.000	$24.629	$27,091.90	$25,439.15	$1,652 75	$1,009 80
TELE NORTE LESTE PARTICIPACOES SA SPONSORED ADR *REPSTG PFD*	TNE	600 000	$14.700	$8,820.00	$10,000 80	-$1,180 80	$691 80
TELECOM ITALIA S P A NEW SPONSORED ADR REPSTG ORD SHS	TI	5,915.000	$12.940	$76,540.10	$79,518.55	-$2,978.45	$2,638 09
TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	TEF	240.000	$68.420	$16,420.80	$14,253.95	$2,166 85	$1,002 24
TELEFONOS DE MEXICO SAB DE CV	TMX	1,880.000	$16.140	$30,343.20	$29,580.98	$762.22	$1,423 16
TOKIO MARINE HLDGS INC ADR	TKOMY	980 000	$29.924	$29,325.52	$28,644.00	$681.52	$492 94
TOYOTA MOTOR CORP-ADR NEW REPSTG 2 COM	TM	530.000	$78.630	$41,673.90	$40,708.88	$965 02	$504 56
TYCO ELECTRONICS LTD SWITZERLAND US LISTED	TEL	1,340.000	$35.400	$47,436.00	$36,569 24	$10,866.76	$857 60
UNILEVER PLC SPONSORED ADR NEW	UL	1,190 000	$30.880	$36,747.20	$31,102.82	$5,644 38	$1,326 85
VIVO PARTICIPACOES S A SPONSORED ADR REPSTG PFD NEW	VIV	860.000	$32.590	$28,027.40	$22,580.25	$5,447.15	$893 54
TOTAL INTERNATIONAL EQUITIES				$1,610,165.68	$1,471,048.87	$139,116.81	$54,942.34
				$2,652,088	$2,336,305		

ASSET DETAIL

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Your Financial Consultant has elected to display Asset Detail with the following options asset purchases (tax lots) consolidated

CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
CASH				$381.15		
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	42,151.960	$1.000	$42,151.96	$47,470.71	$10.14
TOTAL CASH AND MONEY MARKET				**$42,533.11**		**$10.14**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
AMAZON.COM INC	AMZN	330.000	$180.000	$59,400.00	$38,467.84	$20,932.16	
AMERICAN EXPRESS COMPANY	AXP	3,400.000	$42.920	$145,928.00	$138,093.95	$7,834.05	$2,448.00
APPLE INC	AAPL	683.000	$322.560	$220,308.48	$66,920.32	$153,388.16	
COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	1,180.000	$73 290	$86,482.20	$22,851.53	$63,630.67	
ECOLAB INC	ECL	2,335.000	$50 420	$117,730 70	$85,210.47	$32,520.23	$1,634.50
EMC CORP-MASS	EMC	4,560.000	$22.900	$104,424.00	$48,428.48	$55,995.52	
EXPRESS SCRIPTS INC COMMON	ESRX	3,820.000	$54.050	$206,471.00	$122,280.47	$84,190.53	
GILEAD SCIENCES INC	GILD	3,975.000	$36.240	$144,054.00	$161,773.50	-$17,719.50	
GOLDMAN SACHS GROUP INC	GS	1,089.000	$168.160	$183,126.24	$104,424.13	$78,702.11	$1,524.60
GOOGLE INC CL A	GOOG	326.000	$593.970	$193,634.22	$128,319.16	$65,315.06	
INTUITIVE SURGICAL INC NEW	ISRG	396.000	$257.750	$102,069.00	$107,114.87	-$5,045.87	
JACOBS ENGINEERING GROUP INC	JEC	2,635.000	$45.850	$120,814.75	$96,155.52	$24,659.23	
LINEAR TECHNOLOGY CORP	LLTC	2,650.000	$34.590	$91,663.50	$83,040.93	$8,622 57	$2,438.00
PEPSICO INC	PEP	1,605.000	$65.330	$104,854 65	$94,507.03	$10,347.62	$3,081.60
PERRIGO CO	PRGO	2,060.000	$63.330	$130,459.80	$126,367.45	$4,092.35	$576.80
QUALCOMM INC	QCOM	2,341.000	$49.490	$115,856.09	$96,520.44	$19,335.65	$1,779.16

CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

US EQUITIES
(continued)

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
STERICYCLE INC	SRCL	1,080.000	$80.920	$87,393.60	$59,678.86	$27,714.74	
US BANCORP DEL COM NEW	USB	5,475.000	$26.970	$147,660.75	$123,834.51	$23,826.24	$1,095 00
VARIAN MEDICAL SYSTEMS INC	VAR	1,655 000	$69.280	$114,658.40	$58,820.35	$55,838 05	
VISA INC CL A COMMON STOCK	V	2,625.000	$70.380	$184,747.50	$175,745.36	$9,002 14	$1,575 00
TOTAL US EQUITIES				$2,661,736.88	$1,938,555.17	$723,181.71	$16,152.66
				$2,704,270	$1,981,088		

EDWARD W HAZEN FOUNDATION
WINSLOW

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	167.140	$1.000	$167.14	$167.14	$0.01
TOTAL CASH AND MONEY MARKET				**$167.14**		**$0.01**

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE	NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PROFESSIONALLY MANGED PRTFLS WINSLOW GREEN GRW FD INSTL	WGGIX	39,561.404	$14.640	$579,178.95	$455,965.46	$123,213.49	
TOTAL US EQUITIES				**$579,178.95**	**$455,965.46**	**$123,213.49**	
				$579,346	$456,133		

EDWARD W HAZEN FOUNDATION
WALDEN

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	331.770	$1.000	$331.77	$331.77	$4.43
TOTAL CASH AND MONEY MARKET				$331.77		$4.43

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST •	UNREALIZED GAIN/LOSS •	ESTIMATED ANNUALIZED INCOME
WALDEN SMALL CAP INNOVATIONS FUND	WASOX	31,875.542	$16.510	$526,265.20		$464,220.35	$62,044.85	$892.52
					Purchase	*$447,509.58*	*$61,682 92*	
					Reinvest	*$16,710 77*	*$361 92*	
TOTAL US EQUITIES				$526,265.20		$464,220.35	$62,044.85	$892.52
				$526,597		$464,552		

EDWARD W HAZEN FOUNDATION
PARSX

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	180.390	$1.000	$180.39	$180 39	$0 08
TOTAL CASH AND MONEY MARKET				$180.39		$0.08

US EQUITIES

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PARNASSUS SMALL CAP FD	PARSX	21,534.985	$23.950	$515,762.89		$419,368.37	$96,394.52	$10,121.44
					Purchase	*$404,594.74*	*$95,734 38*	
					Reinvest	*$14,773.63*	*$660 13*	
TOTAL US EQUITIES				$515,762.89		$419,368.37	$96,394.52	$10,121.44
				$515,943		$419,549		

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

ASSET DETAIL

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CASH AND MONEY MARKET

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	CURRENT MARKET VALUE	PREVIOUS STATEMENT MARKET VALUE	YTD INCOME
PRIME MONEY MARKET FUND RBC SELECT CLASS	TKSXX	24,363.020	$1.000	$24,363.02	$19,336.29	$0 97
TOTAL CASH AND MONEY MARKET				**$24,363.02**		**$0.97**

TAXABLE FIXED INCOME

DESCRIPTION	SYMBOL/CUSIP	QUANTITY	MARKET PRICE	MARKET VALUE/ ACCRUED INTEREST		NET COST *	UNREALIZED GAIN/LOSS *	ESTIMATED ANNUALIZED INCOME
PAX WORLD HIGH YIELD BOND FD INSTITUTIONAL CLASS	PXHIX	87,267.855	$7.720	$673,707.84		$659,045 07	$14,662.77	$58,556.73
					Purchase	*$648,000.00*	*$14,590 73*	
					Reinvest	*$11,045 07*	*$72 03*	
TOTAL TAXABLE FIXED INCOME		**87,267.855**		**$673,707.84**		**$659,045.07**	**$14,662.77**	**$58,556.73**
				$698,071		$683,408		

Edward W Hazen Foundation
Capital Gains and Losses
December 31, 2010

Account Name	Account Number	Short Term	Long Term	Total
Walden Fixed Income	309-72095	1,677	57,584	59,261
Walden Equity	309-72096	91,484	354,279	445,763
Boston Common Equity	309-72097	(22,570)	(43,128)	(65,698)
Calvert / Parnassus	310-44477	-	(898)	(898)
Brandes Equity	310-53518	21,965	115,959	137,924
Wedgewood Equity	310-53533	50,777	384,397	435,174
Winslow Equity	311-44820	-	5,965	5,965
Walden	311-44828	(1,491)	-	(1,491)
Parnassus Equity	312-18130	4,595	-	4,595
		146,437	874,158	1,020,595

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	58,896.17	364.34	0.00	59,260.51
Short-term	1,703.88	-27.12	0.00	1,676.76
Long-term	57,192.29	391.46	0.00	57,583.75

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
200,000.000	FEDERAL HOME LN BANK	3133XT4D5	08/21/09	201,513.66	01/04/10	201,828 00	314.34
250,000.000	FEDERAL HOME LOAN BANK STEP CPN	3133XVUP4	11/18/09	249,750.00	06/17/10	250,000.00	250.00
100,000.000	FINANCING CORP CPN FICO STRIPS SER 17-INT PMT	31771DEM1	06/03/09	91,312.85	01/04/10	92,480.00	1,167 15
304,702.000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	515.82	11/15/10	488.21	-27.61
304,702 000 *	G N M A PASS THRU POOL#733483X	3620AL2Q6	10/04/10	506.57	12/15/10	479.45	-27.12
Short Term Subtotal							**1,676.76**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	55 61	01/25/10	55.52	-0.09
25,000 000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	48.41	02/25/10	48.33	-0.08
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	91.96	03/25/10	91.82	-0.14
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	90.77	04/25/10	90.63	-0.14
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	75.13	05/25/10	75.01	-0.12
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	54.50	06/25/10	54 41	-0.09

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	310.14	07/25/10	309.66	-0.48
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	44.20	08/25/10	44 13	-0.07
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	67.83	09/25/10	67.72	-0.11
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	93.62	10/25/10	93.47	-0.15
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	34.56	11/25/10	34.51	-0.05
25,000.000 *	BANC AMER MTG SECS INC SERIES 2004-G CLASS 2-A-7	05949ALH1	11/29/04	84.20	12/25/10	84.07	-0.13
150,000.000	BP CAP MKTS P L C NOTES	05565QBF4	11/05/08	150,619.31	06/16/10	134,422.50	-16,196.81
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	2.00	01/25/10	1.97	-0.03
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	2.00	02/25/10	1.97	-0.03
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.27	04/25/10	1.25	-0 02
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	106.59	05/25/10	105.14	-1.45
35,000 000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.63	06/25/10	1.61	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.64	07/25/10	1.62	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.67	08/25/10	1.65	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.82	09/25/10	1.80	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.81	10/25/10	1.79	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.81	11/25/10	1.79	-0.02
35,000.000 *	CWMBS INC SERIES 2003-42 CLASS 1A1	12669EH33	04/12/04	1.82	12/25/10	1.80	-0.02

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
20,000.000 *	FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A	31331FAU5	10/06/03	709.60	01/15/10	616.03	-93.57
12,000.000 *	FEDERAL EXPRESS CORP PASS THRU CERTS SER 97-A	31331FAU5	10/31/03	422.22	01/15/10	369.62	-52.60
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	2,637.32	01/15/10	2,591.96	-45.36
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	874.64	02/16/10	859.60	-15 04
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	6,184.86	03/15/10	6,078.49	-106.37
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	768.01	04/15/10	754.80	-13.21
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	771.67	05/17/10	758.40	-13.27
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	5,189.54	06/15/10	5,100.29	-89.25
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	758.75	07/15/10	745.70	-13.05
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	768 05	08/16/10	754.84	-13 21
270,723 000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	774.64	09/15/10	761.32	-13.32
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	6,775.30	10/15/10	6,658.77	-116.53
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	4,613.89	11/15/10	4,534.54	-79.35
270,723.000 *	FEDL HOME LOAN MTG CORP#B14174	312966T79	02/09/05	724.36	12/15/10	711.90	-12.46
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	90.51	01/15/10	88.33	-2.18
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	45.07	02/16/10	43.98	-1.09
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	261.26	03/15/10	254.97	-6 29
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	115.75	04/15/10	112.96	-2.79
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	92.73	05/17/10	90.50	-2.23
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	124.29	06/15/10	121.30	-2.99
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	48.30	07/15/10	47.14	-1.16
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	161.20	08/16/10	157.32	-3.88
212,781 000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	37.96	09/15/10	37.04	-0.92
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	45.24	10/15/10	44.15	-1.09

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	205.71	11/15/10	200.75	-4.96
212,781.000 *	FEDL HOME LOAN MTG CORP#C01222	31292HLB8	12/05/01	106.09	12/15/10	103.53	-2.56
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,599.82	01/15/10	1,607.35	7.53
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,507.23	02/16/10	1,514.33	7.10
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	2,180.75	03/15/10	2,191.02	10.27
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,935.73	04/15/10	1,944.85	9.12
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,734.88	05/17/10	1,743.05	8.17
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,638.06	06/15/10	1,645.77	7.71
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,936.98	07/15/10	1,946.10	9.12
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	1,754.09	08/16/10	1,762.35	8.26
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	2,031.83	09/15/10	2,041.40	9.57
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	2,367.82	10/15/10	2,378.97	11.15
250,000.000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	2,328.46	11/15/10	2,339 43	10.97
250,000 000 *	FEDL HOME LOAN MTG CORP#E01481	31294KUE3	09/16/03	2,347.02	12/15/10	2,358.07	11.05
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	4,490 03	01/15/10	4,466.30	-23.73
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,869.64	02/16/10	3,849 19	-20.45
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	8,740.70	03/15/10	8,694.51	-46.19
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,945.12	04/15/10	3,924.27	-20.85
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	2,842.31	05/17/10	2,827 29	-15.02
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	3,526.49	06/15/10	3,507.85	-18.64
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	4,440.73	07/15/10	4,417.27	-23.46
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	5,923.67	08/16/10	5,892 36	-31.31
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	4,819.45	09/15/10	4,793.98	-25.47
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	4,399.54	10/15/10	4,376.29	-23.25

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
530,898.000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	5,040.90	11/15/10	5,014.26	-26.64
530,898 000 *	FEDL HOME LOAN MTG CORP#G11723	31283K4G0	01/26/06	4,248.47	12/15/10	4,226.02	-22.45
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	303.85	01/15/10	301.96	-1.89
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	294.30	02/16/10	292.47	-1.83
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	4,160.74	03/15/10	4,134.90	-25.84
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	274.20	04/15/10	272.50	-1 70
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	284.09	05/17/10	282.33	-1.76
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	276.80	06/15/10	275.08	-1.72
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	1,394.17	07/15/10	1,385.51	-8.66
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	278.84	08/16/10	277.11	-1.73
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	365.80	09/15/10	363.53	-2.27
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	243.63	10/15/10	242.12	-1.51
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	243.59	11/15/10	242.08	-1.51
113,077.000 *	FEDL HOME LOAN MTG CORP#J00453	3128PBQE7	01/26/06	279.96	12/15/10	278.22	-1.74
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	4,640.33	01/15/10	4,611.51	-28.82
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	442.21	02/16/10	439.46	-2.75
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	11,925.15	03/15/10	11,851.08	-74.07
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	433.90	04/15/10	431.20	-2.70
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	374.26	05/17/10	371.94	-2 32
163,404 000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	386.79	06/15/10	384.39	-2 40
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	441.66	07/15/10	438.92	-2.74
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	473.97	08/16/10	471.03	-2.94
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	360.77	09/15/10	358.53	-2.24
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	394.92	10/15/10	392.47	-2.45

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	399.46	11/15/10	396.98	-2.48
163,404.000 *	FEDL HOME LOAN MTG CORP#J00873	3128PB6J8	01/26/06	401.45	12/15/10	398.96	-2.49
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,174.51	01/25/10	1,156.09	-18.42
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,537.38	02/25/10	1,513.26	-24.12
235,000 000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,427.82	03/25/10	1,405.42	-22.40
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,522.82	04/26/10	1,498.93	-23.89
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,122.38	05/25/10	2,089.09	-33.29
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	8,521.24	06/25/10	8,387.56	-133.68
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,303.56	07/26/10	2,267.42	-36.14
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	1,378.56	08/25/10	1,356.93	-21.63
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,551.81	09/27/10	2,511.78	-40.03
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,013.52	10/25/10	1,981.93	-31.59
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,451.58	11/26/10	2,413.12	-38.46
235,000.000 *	FNMA GTD PASS THRU POOL#255631	31371L4Q9	01/14/05	2,223.15	12/27/10	2,188.27	-34.88
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	12.37	01/25/10	12.79	0.42
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	12.45	02/25/10	12.87	0.42
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	10.66	03/25/10	11.02	0.36
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	14.90	04/26/10	15.41	0.51
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	12.90	05/25/10	13.34	0.44
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	16.90	06/25/10	17.47	0.57
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	22.34	07/26/10	23.10	0.76
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	22.47	08/25/10	23.23	0.76
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	15.16	09/27/10	15.68	0.52
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	22.63	10/25/10	23.40	0.77

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
244,412 000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	15.24	11/26/10	15.76	0.52
244,412.000 *	FNMA GTD PASS THRU POOL#522456	31384FMD6	07/27/00	11.64	12/27/10	12.03	0.39
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	3,202.96	01/25/10	3,192.48	-10.48
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,829.55	02/25/10	2,820.30	-9.25
603,067 000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,472.97	03/25/10	2,464.88	-8.09
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,901.41	04/26/10	2,891.92	-9.49
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,890.23	05/25/10	2,880.77	-9.46
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	5,059.78	06/25/10	5,043.23	-16.55
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	2,866.47	07/26/10	2,857.09	-9.38
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	3,178.78	08/25/10	3,168.38	-10 40
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	4,164.86	09/27/10	4,151.24	-13.62
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	4,839.68	10/25/10	4,823.85	-15.83
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	4,575.44	11/26/10	4,560.48	-14.96
603,067.000 *	FNMA GTD PASS THRU POOL#555531	31385XEC7	04/01/05	4,663.97	12/27/10	4,648.72	-15.25
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	389.92	01/25/10	373.63	-16.29
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	226.01	02/25/10	216.57	-9.44
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	206.43	03/25/10	197.81	-8.62
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	441.39	04/26/10	422.95	-18.44
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	722 19	05/25/10	692.02	-30.17
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	396.60	06/25/10	380.03	-16.57
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	649.07	07/26/10	621.96	-27.11
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	452.17	08/25/10	433.28	-18.89
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	479.61	09/27/10	459.58	-20.03
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	231.09	10/25/10	221.44	-9.65

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	583.32	11/26/10	558.95	-24.37
100,000.000 *	FNMA GTD PASS THRU POOL#684173	31400DCJ9	05/14/03	519.49	12/27/10	497.79	-21.70
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	2,160.79	01/25/10	2,121.18	-39.61
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	5,437.49	02/25/10	5,337.82	-99.67
244,571 000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	520.54	03/25/10	511.00	-9.54
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	7,401.52	04/26/10	7,265.85	-135.67
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	477.76	05/25/10	469.00	-8.76
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	12,866.26	06/25/10	12,630.43	-235.83
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	426.94	07/26/10	419.12	-7.82
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	396.57	08/25/10	389.30	-7.27
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	414.32	09/27/10	406.73	-7.59
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	416.41	10/25/10	408.78	-7.63
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	3,932.82	11/26/10	3,860.73	-72.09
244,571.000 *	FNMA GTD PASS THRU POOL#800272	31405VCH8	08/18/05	396.99	12/27/10	389.71	-7.28
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	4,786.38	01/25/10	4,899.69	113.31
250,000 000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	9,094.46	02/25/10	9,309.75	215.29
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,510.40	03/25/10	1,546.15	35.75
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	5,933.70	04/26/10	6,074.16	140.46
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	258.56	05/25/10	264.68	6.12
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	3,627.12	06/25/10	3,712.98	85.86
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	2,609.22	07/26/10	2,670.99	61.77
250,000 000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,641.88	08/25/10	1,680.75	38.87
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	3,701.21	09/27/10	3,788.83	87.62
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	339.75	10/25/10	347.79	8.04

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	1,303 70	11/26/10	1,334.56	30.86
250,000.000 *	FNMA GTD PASS THRU POOL#834635	31407MHL2	08/08/05	2,983.45	12/27/10	3,054.08	70.63
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,174.38	01/25/10	3,229.00	54.62
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,004.68	02/25/10	1,021.97	17.29
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	786.70	03/25/10	800.24	13.54
204,715 000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	4,011.12	04/26/10	4,080.13	69.01
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	5,372.58	05/25/10	5,465.02	92.44
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	12,592.95	06/25/10	12,809.61	216.66
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,781.28	07/26/10	3,846.34	65.06
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	2,786.80	08/25/10	2,834.75	47.95
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	658.36	09/27/10	669.69	11.33
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	1,205.41	10/25/10	1,226.15	20.74
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,225.53	11/26/10	3,281.02	55 49
204,715.000 *	FNMA GTD PASS THRU POOL#835773	31407NQ22	12/02/05	3,472.45	12/27/10	3,532.19	59 74
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	4,175.08	01/25/10	4,172.15	-2.93
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	2,200.86	02/25/10	2,199.31	-1.55
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	916.02	03/25/10	915.38	-0.64
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	5,476.02	04/26/10	5,472.17	-3.85
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	4,040.65	05/25/10	4,037.81	-2.84
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	5,473.02	06/25/10	5,469.17	-3 85
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	777.30	07/26/10	776.75	-0.55
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	6,589.75	08/25/10	6,585.12	-4.63
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,352.44	09/27/10	1,351.49	-0.95
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	1,316.35	10/25/10	1,315.42	-0.93

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
279,785.000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	4,977.85	11/26/10	4,974.35	-3.50
279,785 000 *	FNMA GTD PASS THRU POOL#879409	31409VAJ2	03/20/06	4,777.02	12/27/10	4,773.66	-3.36
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.26	01/15/10	1.24	-0.02
150,209 000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.27	02/16/10	1.25	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.28	03/15/10	1.26	-0.02
150,209 000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.28	04/15/10	1.26	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.29	05/17/10	1.27	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.30	06/15/10	1.28	-0.02
150,209 000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.31	07/15/10	1.29	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.32	08/16/10	1.30	-0.02
150,209 000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.33	09/15/10	1.31	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.34	10/15/10	1.32	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1.35	11/15/10	1.33	-0.02
150,209.000 *	G N M A PASS THRU POOL 432175X FT MORTGAGE COMPANIES/DBA F	36207HCL9	08/22/00	1 36	12/15/10	1.34	-0.02
75,000.000	GENERAL ELECTRIC CAPITAL CORP	36962GE75	11/25/03	74,622.75	12/01/10	75,000.00	377.25
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	4.69	01/25/10	4.63	-0.06
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	4.70	02/25/10	4.64	-0.06
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	4.72	03/25/10	4.66	-0.06
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	21.39	04/25/10	21.11	-0.28

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	136.82	05/25/10	135.01	-1.81
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	4.42	06/25/10	4.36	-0.06
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	185.82	07/25/10	183.36	-2.46
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	23.42	08/25/10	23.11	-0.31
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	103.08	09/25/10	101.71	-1.37
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	26.22	10/25/10	25.87	-0.35
45,000 000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	4.82	11/25/10	4.76	-0.06
45,000.000 *	GSR MTG LOAN TRUST SERIES 2004-9 CLASS 2A1	36242DBJ1	07/08/04	97.52	12/25/10	96.23	-1.29
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	14.69	01/25/10	14.53	-0.16
70,000 000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	73.59	02/25/10	72.77	-0.82
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	4.49	03/25/10	4.44	-0.05
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	50.03	04/25/10	49.47	-0.56
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	26.22	05/25/10	25.93	-0.29
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	14.96	06/25/10	14.79	-0.17
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	82.12	07/25/10	81 21	-0.91
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	7.61	08/25/10	7.53	-0.08
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	77.42	09/25/10	76.56	-0.86
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	7.92	10/25/10	7.83	-0.09

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	7.90	11/25/10	7.81	-0.09
70,000.000 *	INDYMAC INDX MORTGAGE LOAN TRU SERIES 2004-AR4 CLASS 1A	45660NQ24	06/25/04	8.65	12/25/10	8.55	-0.10
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	4.78	01/25/10	4 67	-0.11
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	4.51	02/25/10	4.41	-0.10
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	4.50	03/25/10	4.40	-0.10
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	0.60	05/25/10	0.59	-0.01
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	0.60	07/25/10	0.59	-0.01
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	4.69	08/25/10	4.59	-0.10
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	5.08	09/25/10	4.97	-0.11
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	4.74	10/25/10	4.64	-0.10
50,000 000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	4.74	11/25/10	4.64	-0.10
50,000.000 *	MERRILL LYNCH MTG INVS INC SERIES 2004-A1 CLASS 1A	59020UAA3	03/22/04	171.71	12/25/10	167.93	-3.78
3,000.000	NEWELL RUBBERMAID INC	651229AE6	01/05/05	2,923.05	05/03/10	3,000.00	76.95
25,000.000	SIMON PROPERTY GROUP L P	828807BA4	01/11/05	25,000.00	03/18/10	25,000.00	0.00
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.17	01/25/10	1.13	-0.04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	0.98	02/25/10	0.95	-0.03
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.00	03/25/10	0.97	-0.03
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.10	04/25/10	1 07	-0.03

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	26.41	05/25/10	25.58	-0.83
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	22.73	06/25/10	22.02	-0.71
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	27.38	07/25/10	26.52	-0.86
55,000 000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	13.11	08/25/10	12.70	-0.41
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	10.74	09/25/10	10.40	-0.34
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	101.88	10/25/10	98.69	-3.19
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	1.12	11/25/10	1.08	-0.04
55,000.000 *	STRUCTURED ASSET SECS CORP SERIES 2004-2 CLASS 2A1	86359BLB5	02/19/04	119.95	12/25/10	116.19	-3.76
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.58	01/25/10	3.49	-0.09
55,000 000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.54	02/25/10	3.45	-0 09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.56	03/25/10	3.47	-0.09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.58	04/25/10	3.49	-0.09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4.26	05/25/10	4.16	-0.10
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.69	06/25/10	3.60	-0.09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.65	07/25/10	3.56	-0.09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.63	08/25/10	3.54	-0.09
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4.38	09/25/10	4.27	-0.11
55,000.000 *	STRUCTURED ASSET SECURITIES CORP MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4.47	10/25/10	4.36	-0.11

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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
55,000.000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	4.09	11/25/10	3 99	-0.10
55,000 000 *	STRUCTURED ASSET SECURITIES CORP. MTGPC/SERIES 2002-11A	86358RP68	03/30/04	3.30	12/25/10	3 22	-0 08
600,000 000	UNITED STATES TREASURY NOTE 10 YR INFLATION INDEXED NOTES	912828EA4	07/28/08	688,667.89	08/17/10	724,042.51	35,374.62
700,000.000	UNITED STATES TREASURY NOTE 5-YEAR INFLATION NOTE	912828GN4	12/30/08	739,753.16	08/17/10	778,613.71	38,860.55
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	122.34	01/25/10	121.78	-0.56
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	27.27	02/25/10	27.14	-0.13
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	239.38	03/25/10	238.28	-1.10
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	79.18	04/25/10	78.82	-0.36
70,000 000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	21.95	05/25/10	21.85	-0.10
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	68.67	06/25/10	68.35	-0.32
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	22.56	07/25/10	22.46	-0.10
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	93 07	08/25/10	92.64	-0.43
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	22.42	09/25/10	22.32	-0.10
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	22.77	10/25/10	22.67	-0.10
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	71.79	11/25/10	71.46	-0.33
70,000.000 *	WAMU MORTGAGE PT CERTS SERIES 2004-AR2 CLASS A	92922FNW4	04/22/04	44.40	12/25/10	44.20	-0.20
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	119 03	01/25/10	114.77	-4 26
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	162.65	02/25/10	156.82	-5.83

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Long Term							
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	213.55	03/25/10	205.90	-7.65
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	70.27	04/25/10	67.75	-2.52
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	25.88	05/25/10	24.95	-0.93
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	109.15	06/25/10	105.24	-3.91
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	174.77	07/25/10	168.51	-6.26
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	207.52	08/25/10	200.09	-7.43
50,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	15.66	09/25/10	15.10	-0.56
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	163.91	10/25/10	158.04	-5.87
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	115.71	11/25/10	111.57	-4.14
50,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA1 CLASS 2A	939336P80	04/23/04	15.15	12/25/10	14.61	-0.54
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	176.63	01/25/10	171.13	-5.50
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	15.84	02/25/10	15.35	-0.49
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	15.84	03/25/10	15.35	-0.49
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	124.70	04/25/10	120.82	-3.88
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	183.22	05/25/10	177.51	-5.71
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	12.80	06/25/10	12.40	-0.40
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	94.83	07/25/10	91.88	-2.95
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	252.89	08/25/10	245.01	-7.88

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Long Term							
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	25.27	09/25/10	24 48	-0.79
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	211.82	10/25/10	205.22	-6.60
25,000.000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	29.56	11/25/10	28.64	-0.92
25,000 000 *	WASHINGTON MUT MTG SECS CORP SERIES 2004-RA4 CLASS 2A	939336U35	10/21/04	308.02	12/25/10	298.43	-9.59
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	882.58	01/25/10	897.44	14.86
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	552.82	02/25/10	562.13	9.31
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	497.93	03/25/10	506.32	8.39
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	422.16	04/25/10	429.27	7.11
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	367.09	05/25/10	373.27	6.18
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	653.62	06/25/10	664.63	11.01
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	700.18	07/25/10	711.97	11.79
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	736.26	08/25/10	748.66	12.40
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	1,212.76	09/25/10	1,233.18	20.42
70,000 000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	1,255.88	10/25/10	1,277.03	21.15
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	1,543.84	11/25/10	1,569 84	26.00
70,000.000 *	WASHINGTON MUTUAL MTGPC SERIES 2003-S11 CLASS 1A	92922FGN2	12/05/03	954.66	12/25/10	970.74	16.08
Long Term Subtotal							**57,583.75**
TOTAL REALIZED GAIN OR LOSS							**59,260.51**

** Return of principal, quantity represents face value.*

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	438,380.74	7,382.09	0.00	445,762.83
Short-term	91,483.75	0.00	0.00	91,483.75
Long-term	346,896.99	7,382.09	0.00	354,279.08

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
900.000	ABB LTD SPONSORED ADR	ABB	06/01/09	15,380.10	04/22/10	18,388.03	3,007.93
300.000	ABB LTD SPONSORED ADR	ABB	06/01/09	5,126.70	05/06/10	5,436.35	309.65
400.000	ABB LTD SPONSORED ADR	ABB	06/01/09	6,835.60	06/01/10	6,828.48	-7.12
1,000.000	ADOBE SYSTEMS INC	ADBE	02/25/09	17,248.40	02/01/10	32,203.48	14,955.08
100.000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	4,021.00	07/22/10	4,146.98	125.98
100.000	AUTOMATIC DATA PROCESSING INC	ADP	07/08/10	4,021.00	07/22/10	4,146.98	125.98
700.000	BANK OF AMERICA CORP	BAC	06/17/09	8,839.25	04/22/10	12,705.83	3,866.58
300.000	BANK OF AMERICA CORP	BAC	06/17/09	3,788.25	05/06/10	5,046.66	1,258.41
300.000	BANK OF AMERICA CORP	BAC	08/11/09	4,792.50	07/22/10	4,116.68	-675.82
175.000	BB&T CORP	BBT	04/15/10	6,013.00	04/22/10	5,880.16	-132.84
100.000	BB&T CORP	BBT	04/15/10	3,435.00	04/22/10	3,360.09	-74.91
100.000	BB&T CORP	BBT	04/15/10	3,435.00	04/22/10	3,360.09	-74.91
100.000	BB&T CORP	BBT	04/15/10	3,435.00	04/22/10	3,360.09	-74.91
225.000	BB&T CORP	BBT	04/15/10	7,731.00	05/06/10	7,398.21	-332.79
100.000	BB&T CORP	BBT	04/15/10	3,436.00	07/22/10	2,538.10	-897.90
100 000	BED BATH & BEYOND INC	BBBY	07/29/09	3,419.00	04/22/10	4,645.00	1,226.00
200.000	BED BATH & BEYOND INC	BBBY	07/29/09	6,842.00	04/22/10	9,289.84	2,447.84

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
100.000	BED BATH & BEYOND INC	BBBY	07/29/09	3,419.00	04/22/10	4,644.92	1,225.92
100.000	BED BATH & BEYOND INC	BBBY	07/29/09	3,421.82	05/06/10	4,420.02	998.20
900 000	BED BATH & BEYOND INC	BBBY	07/29/09	30,796.38	07/08/10	33,156.33	2,359.95
300.000	CAMERON INTERNATIONAL CORPORATION	CAM	04/08/10	13,301.25	04/22/10	13,530.22	228.97
900 000	CAMERON INTERNATIONAL CORPORATION	CAM	04/08/10	39,903.75	04/29/10	34,272.77	-5,630.98
1,400.000	CHARLES SCHWAB CORP NEW	SCHW	06/05/09	25,605.16	02/09/10	24,501.08	-1,104.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100 000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729 00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100 000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100 000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100 000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
100.000	CHARLES SCHWAB CORP NEW	SCHW	07/20/09	1,729.00	02/09/10	1,750.08	21.08
400.000	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	04/07/10	14,279.80	04/22/10	14,136.16	-143.64
100 000	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	04/07/10	3,569.95	05/06/10	3,311.94	-258.01
200.000	CHECK POINT SOFTWARE TECHNOLOGIES LTD	CHKP	04/07/10	7,139.90	07/22/10	6,788.08	-351.82
400.000	COMERICA INC	CMA	04/15/10	16,975.00	04/22/10	17,528.70	553.70

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
200.000	COMERICA INC	CMA	04/15/10	8,487.50	05/06/10	8,312.35	-175.15
100.000	CORE LABORATORIES NV	CLB	09/04/09	9,509.50	04/22/10	14,508.55	4,999.05
25.000	CORE LABORATORIES NV	CLB	09/04/09	2,377.38	05/06/10	3,645.93	1,268.55
100 000	CORE LABORATORIES NV	CLB	09/04/09	4,754.75	07/22/10	7,772.01	3,017.26
300.000	DEERE & CO	DE	07/08/09	10,693.80	04/22/10	18,029.72	7,335.92
100.000	DEERE & CO	DE	07/08/09	3,564.60	05/06/10	5,676.91	2,112.31
300.000	DEVON ENERGY CORPORATION NEW	DVN	01/27/10	20,537.70	04/22/10	20,012.69	-525.01
100.000	DEVON ENERGY CORPORATION NEW	DVN	01/27/10	6,845.90	05/06/10	6,765.89	-80.01
100.000	DEVON ENERGY CORPORATION NEW	DVN	01/27/10	6,845.90	07/22/10	6,390.90	-455.00
400.000	ECOLAB INC	ECL	05/12/09	15,102.20	04/22/10	18,588.28	3,486.08
100.000	ECOLAB INC	ECL	05/12/09	3,775.55	05/06/10	4,840.06	1,064.51
400.000	EMC CORP-MASS	EMC	07/08/10	7,715.60	07/22/10	7,976.46	260.86
400 000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	12,807.04	04/22/10	16,224.52	3,417.48
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	05/06/10	4,042 18	840.42
200.000	GENERAL MILLS INC	GIS	12/18/09	13,709.10	04/22/10	13,999.76	290.66
100.000	GENERAL MILLS INC	GIS	12/18/09	6,854.55	05/06/10	7,221.12	366.57
800.000	GENERAL MILLS INC	GIS	12/18/09	27,418.20	07/08/10	29,032.70	1,614.50
500.000	HEWLETT PACKARD CO	HPQ	12/11/09	25,069.25	04/22/10	26,300.30	1,231.05
100.000	HEWLETT PACKARD CO	HPQ	12/11/09	5,013.85	05/06/10	4,940 06	-73.79
200.000	HEWLETT PACKARD CO	HPQ	12/11/09	10,027.70	07/22/10	9,172.14	-855.56
500.000	HOME DEPOT INC	HD	09/04/09	13,500.00	04/22/10	17,669.75	4,169.75
200.000	HOME DEPOT INC	HD	09/04/09	5,399.90	05/06/10	6,993.90	1,594.00
85.000	INTEL CORP	INTC	07/08/10	1,710.16	07/22/10	1,849 60	139.44
100 000	INTEL CORP	INTC	07/08/10	2,011.95	07/22/10	2,176.01	164.06

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
15.000	INTEL CORP	INTC	07/08/10	301.79	07/22/10	326.39	24.60
100.000	INTEL CORP	INTC	07/08/10	2,011.95	07/22/10	2,175.96	164.01
300.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	06/17/09	9,962.91	04/22/10	13,326.22	3,363.31
100.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	06/17/09	3,320.97	05/06/10	4,183.18	862.21
100.000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	07/17/09	3,696.00	05/06/10	4,183.18	487.18
300.000	KELLOGG CO	K	03/19/10	16,037.55	04/22/10	16,077.17	39.62
100 000	KELLOGG CO	K	03/19/10	5,345.85	05/06/10	5,464.05	118.20
100.000	KELLOGG CO	K	03/19/10	5,345.85	07/22/10	5,063.06	-282.79
100.000	LINCOLN ELEC HOLDINGS INC NEW	LECO	05/24/10	5,406.50	07/22/10	5,336.90	-69.60
900.000	MCCORMICK & CO INC NON-VOTING	MKC	01/29/10	32,712.75	04/15/10	34,650.76	1,938.01
300 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	03/05/10	14,835.00	04/22/10	14,693.75	-141.25
100.000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	03/05/10	4,945.00	05/06/10	4,674.92	-270.08
100 000	NESTLE SA-SPONSORED ADR REPSTG REGD ORD (SF 10 PAR)	NSRGY	03/05/10	4,945.00	07/22/10	5,124.91	179.91
900.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/30/09	12,680.19	04/27/10	11,204.89	-1,475.30
400.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/30/09	5,636.00	04/27/10	4,979.95	-656.05
400.000	PATTERSON COMPANIES INC	PDCO	09/04/09	10,736.00	04/22/10	12,796.18	2,060.18
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,684.00	04/22/10	3,199.05	515.05
100 000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,684.00	04/22/10	3,199.05	515.05
100 000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	05/06/10	3,085 94	399.94
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	05/06/10	3,085.94	399.94
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873.95	187.95

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

Short Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100 000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,872.95	186.95
200 000	PATTERSON COMPANIES INC	PDCO	09/04/09	5,369.54	07/08/10	5,746 00	376.46
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,685.00	07/08/10	2,873.00	188.00
100 000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873.00	187.00
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873 00	187.00
100 000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686 00	07/08/10	2,873.00	187.00
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873.00	187.00
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873.00	187.00
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873.00	187.00
100.000	PATTERSON COMPANIES INC	PDCO	09/04/09	2,686.00	07/08/10	2,873.00	187.00
200.000	PNC FINANCIAL SVCS GROUP INC	PNC	05/12/09	9,068.00	04/22/10	13,531.79	4,463.79
100.000	PNC FINANCIAL SVCS GROUP INC	PNC	05/12/09	4,534.00	05/06/10	6,526.89	1,992.89
200.000	PRAXAIR INC	PX	05/12/09	14,386.00	04/22/10	17,314.01	2,928.01
100.000	PRAXAIR INC	PX	05/12/09	7,193.00	04/22/10	8,657.00	1,464.00
100 000	PRAXAIR INC	PX	05/12/09	7,193.00	05/06/10	8,136.11	943.11
400 000	QUALCOMM INC	QCOM	04/30/09	17,003.36	04/22/10	15,720.13	-1,283.23
300.000	ROSS STORES INC	ROST	08/19/09	13,206.00	04/22/10	17,228.70	4,022.70
100.000	ROSS STORES INC	ROST	08/19/09	4,402.00	05/06/10	5,331.13	929.13
100.000	ROSS STORES INC	ROST	08/19/09	4,402.00	07/22/10	5,491.96	1,089.96
300.000	SAP AG SPONSORED ADR	SAP	12/11/09	13,469.25	04/15/10	14,859.20	1,389.95
400.000	STATE STREET CORP	STT	05/12/09	14,758.80	04/22/10	17,495.74	2,736.94
100.000	STATE STREET CORP	STT	05/12/09	3,689 70	05/06/10	4,300.93	611.23
500.000	SUNTRUST BANKS INC	STI	04/15/10	14,999.25	04/22/10	14,310.50	-688.75
200.000	SUNTRUST BANKS INC	STI	04/15/10	5,999.70	05/06/10	5,656.40	-343.30

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
1,100.000	SUNTRUST BANKS INC	STI	04/15/10	32,998.35	07/02/10	24,872.22	-8,126.13
200.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	02/25/09	9,075.68	01/27/10	11,336.05	2,260.37
300 000	TIME WARNER CABLE INC	TWC	04/23/09	8,057.91	04/22/10	15,999.17	7,941.26
100.000	3M COMPANY	MMM	07/08/10	8,152.99	07/22/10	8,471.86	318.87
Short Term Subtotal							**91,483.75**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,900.000	ABB LTD SPONSORED ADR	ABB	06/01/09	32,469.10	07/08/10	35,401.15	2,932.05
400.000	ACCENTURE PLC IRELAND SHS CL A	ACN	06/19/08	15,626.20	04/22/10	17,479.74	1,853.54
100.000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/25/09	2,939.99	05/06/10	4,205.93	1,265.94
100.000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/25/09	2,940.00	07/22/10	3,984.94	1,044.94
100.000	ACCENTURE PLC IRELAND SHS CL A	ACN	02/25/09	2,940.00	07/22/10	3,984.94	1,044.94
400.000	ADOBE SYSTEMS INC	ADBE	10/30/08	10,764.00	02/01/10	12,881.39	2,117.39
13.000	APACHE CORP	APA	02/25/09	782.50	04/22/10	1,389.80	607.30
100 000	APACHE CORP	APA	02/25/09	6,019.20	04/22/10	10,689.81	4,670.61
100.000	APACHE CORP	APA	02/25/09	6,019.20	04/22/10	10,689.81	4,670 61
100.000	APACHE CORP	APA	02/25/09	6,019.20	04/22/10	10,689.81	4,670 61
87.000	APACHE CORP	APA	02/25/09	5,236.70	04/22/10	9,300.14	4,063.44
100.000	APACHE CORP	APA	02/25/09	6,019.99	05/06/10	9,743.84	3,723.85
100.000	APACHE CORP	APA	02/25/09	6,019.20	07/22/10	8,973.85	2,954.65
200.000	APTARGROUP INC	ATR	05/17/07	7,335.14	04/22/10	8,581.05	1,245.91
400.000	APTARGROUP INC	ATR	01/07/08	16,242.84	04/22/10	17,162.10	919.26

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
300.000	APTARGROUP INC	ATR	01/07/08	12,182.13	05/06/10	12,633.83	451.70
400.000	APTARGROUP INC	ATR	02/15/08	15,096.80	05/28/10	15,814.73	717.93
100.000	APTARGROUP INC	ATR	02/15/08	3,774.20	07/22/10	4,187.27	413.07
1,381.000	BANK OF AMERICA CORP	BAC	08/11/09	22,061.48	08/30/10	17,179.34	-4,882.14
319.000	BANK OF AMERICA CORP	BAC	08/11/09	5,097 46	08/30/10	3,968.29	-1,129.17
200.000	BECTON DICKINSON & CO	BDX	03/11/08	16,908.00	04/22/10	15,458 23	-1,449.77
100.000	BECTON DICKINSON & CO	BDX	03/11/08	8,454.00	05/06/10	7,576.22	-877.78
400.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	02/21/06	24,277.48	04/22/10	34,179.42	9,901.94
100.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	05/22/06	6,103.00	04/22/10	8,544.85	2,441.85
200.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	05/22/06	12,206.00	05/06/10	15,685.73	3,479.73
100.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	05/22/06	6,103.00	07/22/10	8,169.86	2,066.86
400.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	25,525.68	01/12/10	24,516.04	-1,009.64
100.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	6,381.42	02/17/10	5,452.93	-928.49
100.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	6,381.42	02/17/10	5,451.93	-929.49
200.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	12,762.84	02/17/10	10,903.86	-1,858.98
100.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	6,381.42	02/17/10	5,451.93	-929.49
300.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	19,144.26	02/17/10	16,355.79	-2,788.47
200 000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	12,762.84	02/17/10	10,903.86	-1,858.98
300.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	19,144.26	02/17/10	16,355.79	-2,788.47
300.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/02/05	19,144.26	02/17/10	16,355.79	-2,788.47

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
500.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	05/12/05	29,845.70	02/17/10	27,259.65	-2,586.05
500.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	03/11/08	32,455.00	02/17/10	27,259.65	-5,195.35
100.000	C R BARD INC	BCR	01/25/08	9,150.83	04/22/10	8,475.00	-675.83
100.000	C R BARD INC	BCR	01/25/08	9,150.83	05/06/10	8,554.20	-596 63
600.000	CHUBB CORP	CB	10/03/08	30,696.00	04/22/10	31,140.37	444.37
100.000	CHUBB CORP	CB	10/03/08	5,116.00	05/06/10	5,204.06	88.06
100.000	CHUBB CORP	CB	10/03/08	5,116.00	07/22/10	5,194.06	78.06
200.000	CHUBB CORP	CB	11/21/08	8,403.70	07/22/10	10,388.12	1,984.42
100.000	CINCINNATI FINANCIAL CORP	CINF	07/17/08	2,399.43	04/22/10	2,948.00	548.57
100 000	CINCINNATI FINANCIAL CORP	CINF	07/17/08	2,399.43	04/22/10	2,947.95	548.52
100.000	CINCINNATI FINANCIAL CORP	CINF	07/17/08	2,399.43	04/22/10	2,947.95	548.52
800.000	CINCINNATI FINANCIAL CORP	CINF	07/17/08	19,195.44	04/22/10	23,583.68	4,388.24
300.000	CINCINNATI FINANCIAL CORP	CINF	07/17/08	7,198.29	05/06/10	8,289 15	1,090.86
200.000	CINCINNATI FINANCIAL CORP	CINF	07/17/08	4,798.86	07/22/10	5,436.10	637.24
900.000	CISCO SYSTEMS INC	CSCO	12/27/05	15,588.00	04/22/10	24,291 48	8,703.48
400.000	CISCO SYSTEMS INC	CSCO	07/11/07	11,492.00	04/22/10	10,796.21	-695.79
100.000	CISCO SYSTEMS INC	CSCO	07/11/07	2,873.00	05/06/10	2,617.05	-255.95
200.000	CISCO SYSTEMS INC	CSCO	07/20/07	5,922.00	05/06/10	5,234.11	-687.89
500.000	CISCO SYSTEMS INC	CSCO	07/20/07	14,805.00	07/22/10	11,605.30	-3,199.70
400.000	COLGATE PALMOLIVE CO	CL	12/01/04	18,596.00	01/29/10	32,097.59	13,501.59
300.000	COLGATE PALMOLIVE CO	CL	12/01/04	13,947.00	04/22/10	25,140.02	11,193.02
100.000	COLGATE PALMOLIVE CO	CL	12/01/04	4,649.00	05/06/10	8,305.10	3,656.10
100 000	COLGATE PALMOLIVE CO	CL	12/01/04	4,649 00	07/22/10	8,281.01	3,632.01
500.000	CONOCOPHILLIPS	COP	09/04/07	41,908.90	04/22/10	28,079.57	-13,829.33

RBC Wealth Management®

A division of RBC Capital Markets, LLC, Member NYSE/FINRA/SIPC

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

Long Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100.000	CONOCOPHILLIPS	COP	02/25/09	3,856.00	04/22/10	5,615.91	1,759 91
100.000	CONOCOPHILLIPS	COP	02/25/09	3,856.00	04/22/10	5,615.91	1,759.91
100.000	CONOCOPHILLIPS	COP	02/25/09	3,856.00	05/06/10	5,628.91	1,772.91
100.000	CONOCOPHILLIPS	COP	02/25/09	3,856.00	05/06/10	5,628.91	1,772.91
100.000	CONOCOPHILLIPS	COP	02/25/09	3,855 50	07/22/10	5,355.92	1,500 42
100.000	CONOCOPHILLIPS	COP	02/25/09	3,856.00	07/22/10	5,355.92	1,499.92
100.000	COSTCO WHOLESALE CORP-NEW	COST	12/01/04	4,954.38	04/22/10	5,934.14	979.76
500.000	COSTCO WHOLESALE CORP-NEW	COST	12/01/04	24,771.90	04/22/10	29,669.54	4,897.64
200.000	COSTCO WHOLESALE CORP-NEW	COST	12/01/04	9,908.76	05/06/10	11,678.00	1,769.24
100.000	COSTCO WHOLESALE CORP-NEW	COST	12/01/04	4,954.38	07/22/10	5,494.95	540.57
100.000	COSTCO WHOLESALE CORP-NEW	COST	12/01/04	4,954.38	07/22/10	5,495.00	540.62
100.000	DEERE & CO	DE	07/08/09	3,564.60	07/22/10	6,295.90	2,731.30
400.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	09/08/05	10,742.60	04/22/10	14,112.16	3,369.56
100.000	DENTSPLY INTERNATIONAL INC NEW	XRAY	09/08/05	2,685.65	05/06/10	3,537.94	852.29
700.000	DIAGEO PLC-SPONSORED ADR NEW REPSTG 4 ORD SHS	DEO	10/25/06	51,402.12	04/15/10	49,938.20	-1,463.92
500.000	DONALDSON CO INC	DCI	12/27/05	15,977.50	04/22/10	23,135.35	7,157.85
150 000	DONALDSON CO INC	DCI	12/27/05	4,793.25	05/06/10	6,614.88	1,821 63
150.000	DONALDSON CO INC	DCI	12/27/05	4,793.25	07/22/10	6,946.91	2,153.66
100.000	DONALDSON CO INC	DCI	01/30/08	4,107.00	07/22/10	4,631.27	524.27
100.000	ECOLAB INC	ECL	05/12/09	3,775.55	07/08/10	4,739.96	964.41
100.000	ECOLAB INC	ECL	05/12/09	3,775.55	07/08/10	4,739.91	964.36
550.000	ECOLAB INC	ECL	05/12/09	20,765.53	07/08/10	26,064.05	5,298.52
200.000	EMERSON ELECTRIC CO	EMR	03/02/06	8,363.20	04/22/10	10,289.82	1,926.62
100.000	EMERSON ELECTRIC CO	EMR	03/02/06	4,181.60	04/22/10	5,144.91	963.31

EDWARD W HAZEN FOUNDATION
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Long Term

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
100.000	EMERSON ELECTRIC CO	EMR	03/02/06	4,181.60	04/22/10	5,144.91	963.31
600 000	EMERSON ELECTRIC CO	EMR	03/02/06	25,089.60	04/22/10	30,863.47	5,773.87
325.000	EMERSON ELECTRIC CO	EMR	03/02/06	13,590.20	05/06/10	15,857.29	2,267 09
100.000	EMERSON ELECTRIC CO	EMR	03/02/06	4,181.60	05/07/10	4,806.91	625.31
100.000	EMERSON ELECTRIC CO	EMR	03/02/06	4,181.60	05/10/10	5,067 16	885.56
275.000	EMERSON ELECTRIC CO	EMR	03/02/06	11,499.40	05/27/10	12,903.19	1,403.79
300.000	EMERSON ELECTRIC CO	EMR	03/11/08	14,891.70	07/22/10	14,640.20	-251.50
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	07/22/10	4,069.03	867.27
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	11/30/10	5,288.91	2,087.15
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	11/30/10	5,288.91	2,087.15
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	11/30/10	5,288.91	2,087.15
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	11/30/10	5,288.91	2,087.15
100.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	3,201.76	11/30/10	5,288.91	2,087.15
28.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	896.49	11/30/10	1,480.89	584.40
200.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	6,403.52	11/30/10	10,577.82	4,174.30
72.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	05/12/09	2,305.27	11/30/10	3,808.01	1,502.74
25.000	GOOGLE INC CL A	GOOG	02/24/09	8,395 10	04/22/10	13,615.26	5,220.16
10.000	GOOGLE INC CL A	GOOG	02/24/09	3,358.04	07/20/10	4,728.62	1,370.58
300.000	ILLINOIS TOOL WORKS INC	ITW	01/04/05	13,849.05	04/22/10	15,342.19	1,493.14
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,967.00	04/22/10	5,114.06	2,147.06

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,967.00	04/22/10	5,114.06	2,147.06
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,967.00	04/22/10	5,114.06	2,147.06
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,968.00	05/06/10	4,958.17	1,990.17
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,967.00	05/06/10	4,958.17	1,991.17
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,968.00	07/22/10	4,197.08	1,229.08
100.000	ILLINOIS TOOL WORKS INC	ITW	10/27/08	2,968.00	07/22/10	4,197.08	1,229.08
200.000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	04/28/08	24,429.50	04/22/10	25,708 36	1,278.86
200.000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	04/28/08	24,429.50	04/22/10	25,643.16	1,213.66
100.000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	04/28/08	12,215.00	04/22/10	12,821.58	606.58
100.000	INTERNATIONAL BUSINESS MACHINES CORP	IBM	04/28/08	12,215.00	07/22/10	12,745.58	530.58
500.000	JOHNSON & JOHNSON	JNJ	12/01/04	30,600.00	04/22/10	32,209.50	1,609.50
100.000	JOHNSON & JOHNSON	JNJ	12/01/04	6,120 00	05/06/10	6,461.90	341.90
300.000	JOHNSON & JOHNSON	JNJ	12/01/04	18,360.00	07/08/10	18,272.72	-87.28
200 000	JOHNSON & JOHNSON	JNJ	06/26/08	12,974.00	07/08/10	12,181.81	-792 19
600.000	JOHNSON CONTROLS INC	JCI	04/21/08	21,215.10	04/22/10	20,418.55	-796 55
100.000	JOHNSON CONTROLS INC	JCI	04/21/08	3,535.85	05/06/10	3,107.09	-428.76
200.000	JOHNSON CONTROLS INC	JCI	04/21/08	7,071.70	07/22/10	6,036.19	-1,035.51
100 000	JPMORGAN CHASE & CO FORMERLY J P MORGAN CHASE AND	JPM	07/17/09	3,696.00	07/22/10	3,924.08	228.08
650.000	LOWES COMPANIES INC	LOW	02/25/09	9,886.05	04/22/10	17,394.68	7,508.63
200 000	LOWES COMPANIES INC	LOW	02/25/09	3,041.86	05/06/10	5,300.21	2,258.35
200.000	LOWES COMPANIES INC	LOW	02/25/09	3,041.86	07/22/10	4,172.22	1,130.36
1,250.000	LOWES COMPANIES INC	LOW	02/25/09	19,011.63	08/26/10	25,813.94	6,802.31
300.000	MEDTRONIC INC	MDT	04/20/06	14,878.92	04/22/10	13,143.22	-1,735.70

EDWARD W HAZEN FOUNDATION
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QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100 000	MEDTRONIC INC	MDT	04/20/06	4,959.64	05/06/10	4,344.07	-615 57
400.000	MICROSOFT CORP	MSFT	04/14/05	9,986.08	04/22/10	12,436.19	2,450.11
500.000	MICROSOFT CORP	MSFT	01/11/07	15,200.00	04/22/10	15,545.24	345.24
100.000	MICROSOFT CORP	MSFT	02/09/07	2,932.00	04/22/10	3,109.05	177.05
200 000	MICROSOFT CORP	MSFT	02/09/07	5,864.00	05/06/10	5,948.09	84.09
200 000	MICROSOFT CORP	MSFT	02/09/07	5,864.00	07/22/10	5,173.93	-690.07
100 000	MICROSOFT CORP	MSFT	10/24/08	2,244.99	07/22/10	2,586.96	341.97
300.000	NIKE INC-CL B	NKE	10/26/05	12,609.80	04/22/10	23,150.63	10,540.83
100.000	NIKE INC-CL B	NKE	10/26/05	4,203.27	05/06/10	7,467.88	3,264.61
100.000	NIKE INC-CL B	NKE	10/26/05	4,203.27	07/22/10	7,157.88	2,954.61
200.000	NIKE INC-CL B	NKE	10/26/05	8,406.53	09/02/10	14,575.77	6,169.24
1,000.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/27/07	25,606.20	04/22/10	12,999.88	-12,606.32
100.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/27/07	2,560.62	04/27/10	1,244.99	-1,315.63
500.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	03/11/08	15,761.00	04/27/10	6,224.94	-9,536.06
1,100.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	04/23/08	31,603.00	04/27/10	13,694.87	-17,908.13
400.000	OMNICOM GROUP INC	OMC	04/27/06	18,162.48	04/22/10	17,003.75	-1,158.73
100.000	OMNICOM GROUP INC	OMC	03/11/08	4,375.50	05/06/10	4,158.93	-216.57
100.000	OMNICOM GROUP INC	OMC	03/11/08	4,375.50	07/22/10	3,765.94	-609.56
700.000	ORACLE CORP	ORCL	03/31/09	12,774.65	04/22/10	18,186.39	5,411.74
200.000	ORACLE CORP	ORCL	03/31/09	3,649.90	05/06/10	4,944.11	1,294.21
300.000	ORACLE CORP	ORCL	03/31/09	5,474.85	07/22/10	7,290.17	1,815.32
500.000	PEPSICO INC	PEP	12/01/04	25,284.15	04/22/10	32,335.20	7,051.05
100.000	PEPSICO INC	PEP	12/01/04	5,056.83	05/06/10	6,607.14	1,550 31

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	PEPSICO INC	PEP	01/04/05	5,189.60	05/06/10	6,607.14	1,417.54
200.000	PEPSICO INC	PEP	01/04/05	10,379.20	07/22/10	12,878.08	2,498 88
200.000	PNC FINANCIAL SVCS GROUP INC	PNC	05/12/09	9,068.00	07/22/10	11,995.81	2,927.81
100.000	PRAXAIR INC	PX	05/12/09	7,192.80	07/22/10	8,429.00	1,236.20
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	04/22/10	5,833 90	2,818.90
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	04/22/10	5,833.90	2,818.90
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	04/22/10	5,833.90	2,818.90
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	04/22/10	5,833.90	2,818.90
500.000	PRICE T ROWE GROUP INC	TROW	12/01/04	15,075.00	04/22/10	29,165.00	14,090.00
200.000	PRICE T ROWE GROUP INC	TROW	12/01/04	6,030.00	05/06/10	11,035.81	5,005.81
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	05/10/10	5,483.00	2,468.00
100.000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	07/22/10	4,940.96	1,925.96
100 000	PRICE T ROWE GROUP INC	TROW	12/01/04	3,015.00	07/22/10	4,940.97	1,925.97
400.000	PRICE T ROWE GROUP INC	TROW	12/01/04	12,060.00	11/16/10	22,628.41	10,568.41
500 000	PROCTER & GAMBLE CO	PG	12/01/04	27,300.00	04/22/10	31,674 51	4,374.51
100.000	PROCTER & GAMBLE CO	PG	12/01/04	5,460.00	05/06/10	6,228.90	768.90
200 000	PROCTER & GAMBLE CO	PG	12/01/04	10,920.00	07/22/10	12,271.81	1,351.81
100.000	QUALCOMM INC	QCOM	04/30/09	4,250.84	05/06/10	3,735.03	-515.81
200.000	QUALCOMM INC	QCOM	04/30/09	8,501.68	07/22/10	7,880 06	-621.62
400.000	QUESTAR CORP	STR	04/02/09	12,679.60	04/22/10	19,876.66	7,197.06
100.000	QUESTAR CORP	STR	04/02/09	3,169.90	05/06/10	4,585.07	1,415 17
900.000	QUESTAR CORP	STR	04/02/09	28,529.10	05/24/10	39,537.68	11,008.58
1,400.000	SAP AG SPONSORED ADR	SAP	04/02/07	63,000.00	04/15/10	69,342.91	6,342.91
400.000	SIGMA-ALDRICH CORP	SIAL	12/01/04	12,060.00	04/22/10	23,064.01	11,004.01

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100 000	SIGMA-ALDRICH CORP	SIAL	12/01/04	3,015.00	05/06/10	5,707.00	2,692.00
200 000	SIGMA-ALDRICH CORP	SIAL	12/01/04	6,030.00	07/22/10	10,860.41	4,830.41
350.000	ST JUDE MEDICAL INC	STJ	12/18/08	11,581.50	04/22/10	14,713.78	3,132.28
50.000	ST JUDE MEDICAL INC	STJ	12/18/08	1,652.50	04/22/10	2,101.97	449.47
100.000	ST JUDE MEDICAL INC	STJ	12/18/08	3,308.84	05/06/10	3,851.94	543.10
100 000	STATE STREET CORP	STT	06/17/09	4,621.85	07/22/10	3,899.94	-721.91
300.000	STRYKER CORP	SYK	01/25/08	20,507.49	04/22/10	17,192.73	-3,314.76
100.000	STRYKER CORP	SYK	01/25/08	6,835.83	05/06/10	5,697.91	-1,137.92
1,100 000	SYSCO CORP	SYY	08/14/08	35,034.56	04/22/10	33,419.08	-1,615.48
300.000	SYSCO CORP	SYY	08/14/08	9,554.88	05/06/10	9,177.59	-377.29
300.000	SYSCO CORP	SYY	08/14/08	9,554.88	07/22/10	9,174.29	-380.59
400.000	TARGET CORP	TGT	06/05/07	25,424.44	04/22/10	22,884.21	-2,540.23
150.000	TARGET CORP	TGT	06/05/07	9,534.17	05/06/10	8,359.58	-1,174.59
200.000	TARGET CORP	TGT	06/05/07	12,712.22	07/22/10	10,334.12	-2,378.10
200.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	02/25/09	9,075.68	04/22/10	12,219.99	3,144.31
100.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	02/25/09	4,537.84	05/06/10	5,964.09	1,426.25
500.000	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR	TEVA	02/25/09	22,689.20	07/08/10	26,515.05	3,825.85
100.000	TIME WARNER CABLE INC	TWC	04/23/09	2,685.97	05/06/10	5,096 06	2,410.09
33.000	TIME WARNER CABLE INC	TWC	04/23/09	886.37	07/22/10	1,818.05	931.68
67.000	TIME WARNER CABLE INC	TWC	06/03/09	2,051.52	07/22/10	3,691.20	1,639.68
200.000	UNITED PARCEL SVC INC CL B	UPS	11/28/08	11,459.60	04/22/10	13,579.77	2,120.17
200.000	UNITED PARCEL SVC INC CL B	UPS	11/28/08	11,459.60	04/22/10	13,579.79	2,120.19

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
86.000	UNITED PARCEL SVC INC CL B	UPS	11/28/08	4,927.63	05/06/10	5,721.48	793.85
64.000	UNITED PARCEL SVC INC CL B	UPS	11/28/08	3,667.07	05/06/10	4,257.84	590.77
250.000	UNITED PARCEL SVC INC CL B	UPS	11/28/08	14,324.50	07/22/10	15,864.76	1,540.26
300 000	VARIAN MEDICAL SYSTEMS INC	VAR	03/31/09	9,170.55	04/22/10	16,523.75	7,353.20
100.000	VARIAN MEDICAL SYSTEMS INC	VAR	03/31/09	3,056.85	05/06/10	5,481.91	2,425.06
200.000	VARIAN MEDICAL SYSTEMS INC	VAR	03/31/09	6,113.70	12/01/10	13,495.79	7,382.09
300.000	VISA INC CL A COMMON STOCK	V	02/24/09	16,943.46	04/22/10	28,085.55	11,142.09
100.000	VISA INC CL A COMMON STOCK	V	02/24/09	5,647 82	05/06/10	8,399.86	2,752.04
100.000	VISA INC CL A COMMON STOCK	V	02/24/09	5,647.82	07/22/10	7,444.88	1,797.06
100.000	W W GRAINGER INC	GWW	12/01/04	6,197.00	04/15/10	10,800.81	4,603.81
30.000	W W GRAINGER INC	GWW	12/01/04	1,859.10	04/15/10	3,240.24	1,381.14
70.000	W W GRAINGER INC	GWW	12/01/04	4,337.90	04/15/10	7,560.57	3,222.67
100.000	W W GRAINGER INC	GWW	12/01/04	6,197.00	04/15/10	10,799.82	4,602.82
200.000	W W GRAINGER INC	GWW	10/05/06	13,671.68	04/15/10	21,599.63	7,927.95
200.000	W W GRAINGER INC	GWW	07/20/07	18,708.00	04/22/10	21,828 13	3,120.13
50.000	W W GRAINGER INC	GWW	07/20/07	4,677.00	05/06/10	5,380.40	703.40
50.000	W W GRAINGER INC	GWW	07/20/07	4,677.00	07/22/10	5,410.90	733 90
100.000	WATERS CORP	WAT	12/01/04	4,684.00	04/22/10	6,878.88	2,194.88
100 000	WATERS CORP	WAT	12/01/04	4,684.00	04/22/10	6,878.88	2,194.88
100 000	WATERS CORP	WAT	12/01/04	4,684.00	04/22/10	6,878.89	2,194.89

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	WATERS CORP	WAT	12/01/04	4,684.00	05/06/10	6,975.88	2,291.88
Long Term Subtotal							354,279.08
TOTAL REALIZED GAIN OR LOSS							445,762.83

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	-45,064.55	-20,633.40	0.00	-65,697.95
Short-term	-22,569.78	0.00	0.00	-22,569.78
Long-term	-22,494.77	-20,633.40	0.00	-43,128.17

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2,447.000	ADVANTEST CORP SPONSORED ADR NEW	ATE	10/13/09	66,790.62	07/02/10	49,203.93	-17,586.69
639.000	AMADA CO LTD-ADR	AMDLY	02/03/10	17,920.69	07/02/10	16,613.71	-1,306.98
324.000	DENSO CORP-ADR	DNZOY	12/17/09	38,815.20	07/02/10	35,529.23	-3,285.97
400.000	STATOIL ASA SPONSORED ADR	STO	08/13/09	8,792.00	07/26/10	8,531.89	-260.11
200.000	STATOIL ASA SPONSORED ADR	STO	08/13/09	4,395.98	07/26/10	4,265.95	-130.03
Short Term Subtotal							**-22,569.78**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
0.122	AIR LIQUIDE-ADR	AIQUY	12/22/06	2.46	07/07/10	2.55	0.09
0.071	AIR LIQUIDE-ADR	AIQUY	05/15/07	1.44	07/07/10	1.49	0.05
0.069	AIR LIQUIDE-ADR	AIQUY	06/22/07	1.49	07/07/10	1.44	-0.05
580.000	AMDOCS LIMITED	DOX	12/22/06	22,038.67	07/26/10	15,997.00	-6,041.67
620.000	AMDOCS LIMITED	DOX	05/15/07	21,965.55	07/26/10	17,100 24	-4,865.31
200.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	02/21/06	12,138.74	07/26/10	16,483.72	4,344.98
300.000	BG GROUP PLC ADR FINAL INSTALLMENT NEW	BRGYY	12/22/06	20,217.30	07/26/10	24,725.58	4,508.28

MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
1,100.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	12/22/06	45,498.09	03/30/10	38,719.34	-6,778.75
500.000	BRITISH SKY BROADCASTING GROUP PLC SPONSORED ADR	BSYBY	12/22/06	20,680.95	03/30/10	17,603.95	-3,077.00
4,985.000	CENTRAL JAPAN RY CO ADR	CJPRY	03/07/07	61,937.63	07/02/10	41,190.81	-20,746.82
2,908.000	CENTRAL JAPAN RY CO ADR	CJPRY	05/16/07	31,988.00	07/02/10	24,028.66	-7,959.34
2,820 000	CENTRAL JAPAN RY CO ADR	CJPRY	06/22/07	29,187.00	07/02/10	23,301.52	-5,885.48
894.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/09/08	34,642.50	04/28/10	41,275.36	6,632.86
82.000	CREDIT SUISSE GROUP SPONSORED ADR	CS	10/21/08	3,496.48	04/28/10	3,785.88	289.40
330.000	DENSO CORP-ADR	DNZOY	11/06/08	28,566.42	04/16/10	36,814.17	8,247.75
110.000	DENSO CORP-ADR	DNZOY	11/06/08	9,522.14	07/02/10	12,062.39	2,540.25
149.000	DENSO CORP-ADR	DNZOY	03/04/09	11,306.12	07/02/10	16,339.06	5,032.94
500.000	FANUC LIMITED UNSPONSORED ADR	FANUY	11/06/08	16,697.90	07/02/10	28,449.51	11,751.61
3,031.000	FOSTERS GROUP LTD SPONSORED ADR NEW	FBRWY	11/14/08	11,793.62	07/26/10	15,821.55	4,027 93
500.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	04/27/05	23,726.05	07/26/10	18,210.44	-5,515.61
500.000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	12/22/06	26,138.85	07/26/10	18,210.44	-7,928.41
700.000	GUOCO GROUP LIMITED UNSPONSORED ADR	GULRY	02/10/09	9,040.78	07/26/10	13,824.76	4,783.98
500.000	INTERNATIONAL PWR PLC SPONSORED ADR	IPRPY	12/22/06	37,950.00	03/30/10	24,324.58	-13,625.42
1,095.000	INTERNATIONAL PWR PLC SPONSORED ADR	IPRPY	12/22/06	83,110.50	12/17/10	72,959.48	-10,151.02
570.000	INTERNATIONAL PWR PLC SPONSORED ADR	IPRPY	06/22/07	48,461.29	12/17/10	37,978.91	-10,482.38
1,378.000	KONINKLIJKE PHILIPS ELECTRS N V SPONSORED ADR NEW 2000	PHG	12/22/06	51,377.07	07/02/10	41,520.50	-9,856.57

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
186.000	MAGNA INTERNATIONAL INC COM	MGA	11/26/08	4,930.86	07/02/10	11,739.00	6,808.14
100 000	MAGNA INTERNATIONAL INC COM	MGA	11/26/08	2,651.00	07/02/10	6,311.29	3,660.29
100.000	MAGNA INTERNATIONAL INC COM	MGA	11/26/08	2,651.00	07/02/10	6,311.29	3,660.29
100.000	MAGNA INTERNATIONAL INC COM	MGA	11/26/08	2,651.00	07/02/10	6,311.29	3,660.29
100.000	MAGNA INTERNATIONAL INC COM	MGA	11/26/08	2,650 00	07/02/10	6,311.29	3,661.29
2,410.000	MAKITA CORP-SPONSORED ADR	MKTAY	12/22/08	53,021.69	05/07/10	70,430.81	17,409.12
1,109.000	NIDEC CORP SPONSORED ADR	NJ	12/21/07	19,931.61	02/16/10	26,483.69	6,552.08
560.000	NIDEC CORP SPONSORED ADR	NJ	12/26/07	10,223.92	02/16/10	13,373.19	3,149.27
1,390.000	NIDEC CORP SPONSORED ADR	NJ	12/27/07	25,549.03	02/16/10	33,194.16	7,645.13
180.000	NIDEC CORP SPONSORED ADR	NJ	12/28/07	3,276.23	02/16/10	4,298.52	1,022.29
1,037.000	NIDEC CORP SPONSORED ADR	NJ	01/04/08	19,655.51	02/16/10	24,764.28	5,108.77
150 000	NITTO DENKO CORP ADR	NDEKY	06/12/07	81,126.11	07/02/10	49,511.16	-31,614.95
54.000	NITTO DENKO CORP ADR	NDEKY	06/22/07	27,000.00	07/02/10	17,824.02	-9,175.98
50.000	NITTO DENKO CORP ADR	NDEKY	06/27/07	24,263.00	07/02/10	16,503.72	-7,759.28
824.000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	05/15/07	21,737.12	07/02/10	6,913.32	-14,823.80
952 000	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A	NOK	06/22/07	26,464.08	07/02/10	7,987.23	-18,476.85
412.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	12/22/06	17,367.86	10/20/10	41,450.53	24,082.67
450.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	05/15/07	23,114.75	10/20/10	45,273.64	22,158.89

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
116.000	NOVO NORDISK A/S-ADR REPSTG 1/2 CL B SH	NVO	06/22/07	6,130.60	10/20/10	11,670.54	5,539.94
1,373 000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	12/22/06	28,798.68	04/28/10	29,175.75	377.07
1,000.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	12/22/06	20,975.00	07/26/10	22,689.61	1,714.61
597.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	12/22/06	12,522.08	07/26/10	13,545.70	1,023.62
903.000	PUBLICIS S A NEW SPONSORED ADR	PUBGY	05/15/07	20,687.73	07/26/10	20,488 72	-199 01
1,127 000	SYMRISE AG UNSPONSORED ADR	SYIEY	11/28/08	13,326.66	05/06/10	25,603.31	12,276.65
1,730.000	T H K CO LTD UNSPONSORED ADR	THKLY	11/06/08	12,667.41	07/02/10	17,889.97	5,222.56
2,862.144	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	12/22/06	30,364.61	08/19/10	27,733.69	-2,630.92
1,037.855	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	05/15/07	10,519.20	08/19/10	10,056.65	-462.55
3,256 365	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	05/15/07	33,004.95	08/19/10	31,558.51	-1,446 44
2,556 634	TAIWAN SEMICONDUCTOR MFG CO LTD-SPONSORED ADR REPSTG 5 COM	TSM	06/22/07	27,875.68	08/19/10	24,777.19	-3,098.49
4,888.000	TELSTRA CORPORATION LIMITED SPONSORED ADR FINAL INSTALLMNT	TLSYY	11/07/08	69,832.90	04/16/10	70,777 04	944.14
1,400.000	TESCO PLC-SPONSORED ADR	TSCDY	12/22/06	33,600.00	07/02/10	24,135.58	-9,464.42
750.000	TESCO PLC-SPONSORED ADR	TSCDY	05/15/07	20,962.50	07/02/10	12,929.78	-8,032.72
1,500.000	TOKIO MARINE HLDGS INC ADR	TKOMY	12/22/06	54,030.00	07/02/10	39,794.32	-14,235.68
100.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	12/22/06	2,732.00	07/26/10	3,068.94	336.94
100.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	12/22/06	2,732.00	07/26/10	3,068.94	336.94
100 000	UNILEVER N V NEW YORK SHS NEW ADR	UN	12/22/06	2,732.00	07/26/10	3,068.94	336.94

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
700.000	UNILEVER N V NEW YORK SHS NEW ADR	UN	12/22/06	19,124.00	07/26/10	21,482.70	2,358.70
Long Term Subtotal							-43,128.17
TOTAL REALIZED GAIN OR LOSS							-65,697.95

RBC Wealth Management®

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RBC ADVISOR ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	-898 14	0.00	0 00	-898.14
Short-term	0.00	0.00	0.00	0.00
Long-term	-898.14	0.00	0.00	-898 14

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	G
Long Term							
29,868 578	CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	10/10/08	250,000.00	07/22/10	248,804 96	-1
143 427	CALVERT IMPACT FD INC GLOBAL ALT ENERGY FD CL I	CAEIX	11/21/08	897.85	07/22/10	1,194 75	
Long Term Subtotal							-
TOTAL REALIZED GAIN OR LOSS							-

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	128,895.73	9,028.08	0.00	137,923.81
Short-term	21,965.00	0.00	0.00	21,965.00
Long-term	106,930.73	9,028.08	0.00	115,958.81

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
190 000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	05/14/10	9,927.50	07/22/10	10,801.32	873.82
150.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	05/14/10	7,837.50	09/21/10	9,111.87	1,274.37
160.000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	05/25/10	7,795.20	09/21/10	9,719.32	1,924.12
370.000	AMERICAN EXPRESS COMPANY	AXP	05/14/10	14,987.78	10/27/10	15,035.83	48.05
250.000	ASTRAZENECA PLC SPONSORED ADR	AZN	04/29/10	11,074.63	07/22/10	12,292.66	1,218.03
860.000	BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	BAMXY	03/19/10	12,487.20	06/25/10	14,318.23	1,831.03
90.000	BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	BAMXY	05/25/10	1,299.60	06/25/10	1,498.42	198.82
1,000.000	BAYERISCHE MOTOREN WERKE AG UNSPONSORED ADR	BAMXY	05/25/10	14,440.00	06/25/10	16,649.11	2,209.11
380.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	09/25/09	20,124.76	04/30/10	20,071.25	-53.51
270.000	BP P L C SPONSORED ADR (FRM BP AMOCO PLC)	BP	04/29/10	14,434.17	04/30/10	14,261.15	-173.02
0.319	FRONTIER COMMUNICATIONS CORP SER B	FTR	04/29/10	2.41	07/01/10	2.36	-0.05
198.913	FRONTIER COMMUNICATIONS CORP SER B	FTR	04/29/10	1,503.45	07/07/10	1,423.66	-79.79
210.000	HITACHI LTD-ADR NEW	HIT	06/09/09	6,978.28	04/23/10	8,884.75	1,906.47
300.000	HITACHI LTD-ADR NEW	HIT	06/09/09	9,968.97	04/27/10	13,129.42	3,160.45
620.000	SARA LEE CORP	SLE	08/13/09	5,882.25	06/14/10	9,293.64	3,411.39

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
440.000	SARA LEE CORP	SLE	08/13/09	4,174.50	07/08/10	6,324.23	2,149.73
460 000	SARA LEE CORP	SLE	05/25/10	6,503.71	07/08/10	6,611.70	107.99
1,390.000	SARA LEE CORP	SLE	05/25/10	19,652.52	07/23/10	20,653.38	1,000.86
50.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	05/25/10	377.95	07/22/10	435.57	57 62
950.000	TYCO ELECTRONICS LTD SWITZERLAND US LISTED	TEL	05/14/10	152.00	06/16/10	152.00	0.00
280.000	VALERO ENERGY CORP NEW	VLO	08/10/09	5,138.00	05/28/10	5,198.89	60.89
300.000	VALERO ENERGY CORP NEW	VLO	11/24/09	4,812.21	05/28/10	5,570.24	758.03
720.000	VALERO ENERGY CORP NEW	VLO	04/29/10	15,004.73	05/28/10	13,368.59	-1,636.14
1,380.000	VALERO ENERGY CORP NEW	VLO	05/25/10	23,473.66	05/28/10	25,623.12	2,149.46
280 000	VIVO PARTICIPACOES S A SPONSORED ADR REPSTG PFD NEW	VIV	03/19/10	7,662.90	07/22/10	7,230.17	-432.73
Short Term Subtotal							**21,965.00**

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
440 000	AKZO NOBEL NV-SPONSORED ADR	AKZOY	06/09/09	20,143.20	07/22/10	25,013.57	4,870.37
190.000	AMERICAN EXPRESS COMPANY	AXP	11/10/08	4,541.00	04/20/10	8,714.92	4,173.92
30 000	AMERICAN EXPRESS COMPANY	AXP	12/24/08	540.00	04/20/10	1,376.04	836.04
190.000	AMERICAN EXPRESS COMPANY	AXP	12/24/08	3,420.00	07/22/10	8,200.54	4,780.54
240 000	AMERICAN EXPRESS COMPANY	AXP	06/15/09	5,925.53	07/22/10	10,358.58	4,433.05
40.000	AMERICAN EXPRESS COMPANY	AXP	06/15/09	987.59	10/27/10	1,625.50	637.91
320.000	ASTRAZENECA PLC SPONSORED ADR	AZN	06/09/09	13,016.16	07/16/10	15,940.37	2,924.21
270.000	ASTRAZENECA PLC SPONSORED ADR	AZN	06/09/09	10,982.39	07/22/10	13,276.08	2,293.69
340.000	AT&T INC	T	11/04/05	8,003.16	07/22/10	8,771.85	768.69

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
520.000	CISCO SYSTEMS INC	CSCO	11/10/08	8,995.17	03/15/10	13,539.22	4,544.05
130.000	CISCO SYSTEMS INC	CSCO	11/12/08	2,195.70	03/15/10	3,384.80	1,189.10
510.000	EBAY INC	EBAY	11/10/08	6,849.30	03/25/10	14,141.86	7,292.56
430.000	EBAY INC	EBAY	12/03/08	5,590.00	03/25/10	11,923.53	6,333.53
920 000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	06/09/09	8,334.92	06/16/10	10,185.32	1,850.40
650.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	06/09/09	5,888.80	07/22/10	7,865.19	1,976.39
200.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	06/09/09	1,811.94	07/22/10	2,420.03	608.09
200.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	06/09/09	1,811.94	07/22/10	2,419.97	608.03
200.000	ERICSSON L M TEL CO ADR CL B SEK 10	ERIC	06/09/09	1,811.94	07/22/10	2,420.05	608.11
0 349	FRONTIER COMMUNICATIONS CORP SER B	FTR	01/09/08	3.76	07/01/10	2.58	-1.18
218.086	FRONTIER COMMUNICATIONS CORP SER B	FTR	01/09/08	2,344.85	07/07/10	1,560.88	-783.97
350 000	GLAXOSMITHKLINE PLC SPONSORED ADR(FRM GLAXO WELL)	GSK	06/08/09	11,524.80	07/22/10	12,810.31	1,285.51
210.000	HOME DEPOT INC	HD	11/10/08	4,321.80	03/05/10	6,683.24	2,361.44
160.000	HOME DEPOT INC	HD	11/10/08	3,292.80	04/21/10	5,628.00	2,335.20
610.000	HOME DEPOT INC	HD	11/10/08	12,553.80	05/18/10	22,002.32	9,448.52
100.000	INTEL CORP	INTC	11/10/08	1,438.98	04/16/10	2,399.96	960.98
100.000	INTEL CORP	INTC	11/10/08	1,438.98	04/16/10	2,399.96	960.98
40.000	INTEL CORP	INTC	11/10/08	575.59	04/16/10	959.98	384.39
100.000	INTEL CORP	INTC	11/10/08	1,438.98	07/22/10	2,177.03	738.05
100.000	INTEL CORP	INTC	11/10/08	1,438.99	07/22/10	2,177.03	738.04
100.000	INTEL CORP	INTC	11/10/08	1,439.00	07/22/10	2,176.99	737.99

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
100.000	INTEL CORP	INTC	11/10/08	1,439.00	07/22/10	2,176.97	737.97
100.000	INTEL CORP	INTC	11/10/08	1,439.00	07/22/10	2,176.96	737.96
100.000	INTEL CORP	INTC	11/10/08	1,439.00	07/22/10	2,176.96	737.96
50.000	INTEL CORP	INTC	11/10/08	719.50	07/22/10	1,088.48	368.98
70.000	INTEL CORP	INTC	11/10/08	1,007.29	07/22/10	1,523.87	516.58
130 000	INTEL CORP	INTC	11/10/08	1,870.66	07/22/10	2,830.05	959.39
321.000	MERCK & CO INC NEW	MRK	11/10/08	8,885.28	07/21/10	11,419.35	2,534.07
559.000	MERCK & CO INC NEW	MRK	11/10/08	8,390.59	07/21/10	19,886.03	11,495.44
169 000	MERCK & CO INC NEW	MRK	11/10/08	4,677.92	07/22/10	5,968.99	1,291.07
151.000	MERCK & CO INC NEW	MRK	12/17/08	4,077.00	07/22/10	5,333.24	1,256.24
1,290.000	MICRON TECHNOLOGY INC	MU	12/03/08	2,553.81	01/14/10	14,028.57	11,474.76
690.000	MICROSOFT CORP	MSFT	06/09/08	18,926.70	07/22/10	17,919.68	-1,007.02
1,030 000	MOTOROLA INC	MOT	11/10/08	4,593.80	10/05/10	8,868.15	4,274.35
280 000	SANOFI AVENTIS SPONSORED ADR	SNY	06/09/09	9,032.72	07/22/10	8,562.67	-470.05
1,840.000	STMICROELECTRONICS N V NY REGISTRY SHS	STM	06/08/09	13,447.64	07/22/10	16,028.88	2,581.24
150.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	TEF	06/09/09	9,619.35	07/22/10	9,606.21	-13.14
120.000	TELEFONICA SA SPONSORED ADR REPSTG 3 ORD SHS	TEF	06/09/09	7,695.48	10/29/10	9,713.29	2,017.81
620.000	TEXAS INSTRUMENTS INC	TXN	11/10/08	10,453.20	12/03/10	20,357.04	9,903.84
300.000	UNILEVER PLC SPONSORED ADR NEW	UL	06/09/09	7,235.91	07/22/10	8,928.29	1,692.38
640 000	VALERO ENERGY CORP NEW	VLO	11/11/08	12,000.00	05/28/10	11,883.19	-116.81
200.000	VALERO ENERGY CORP NEW	VLO	03/17/09	3,559.98	05/28/10	3,713.50	153.52

RBC Wealth Management®

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MANAGED ACCOUNT PROGRAM ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
320.000	VALERO ENERGY CORP NEW	VLO	04/15/09	6,641.60	05/28/10	5,941.59	-700.01
370.000	VERIZON COMMUNICATIONS	VZ	01/09/08	14,444.47	08/30/10	10,957.88	-3,486.59
250 000	VERIZON COMMUNICATIONS	VZ	01/09/08	9,759.78	12/28/10	8,884.02	-875.76
Long Term Subtotal							**115,958.81**
TOTAL REALIZED GAIN OR LOSS							**137,923.81**

RBC Wealth Management®

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CONSULTING SOLUTIONS ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	391,587.79	43,586.61	0.00	435,174.40
Short-term	50,776.92	0.00	0.00	50,776 92
Long-term	340,810.87	43,586.61	0.00	384,397.48

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
175.000	AMAZON.COM INC	AMZN	07/26/10	20,399.61	09/15/10	25,333.60	4,933.99
850.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	01/06/10	56,319.78	07/27/10	66,856.12	10,536.34
415.000	JACOBS ENGINEERING GROUP INC	JEC	11/25/09	15,171.65	07/22/10	16,036.36	864.71
1,100.000	LINEAR TECHNOLOGY CORP	LLTC	04/15/10	34,469.82	07/22/10	34,969.50	499.68
2,165.000	LOWES COMPANIES INC	LOW	05/29/09	40,968.10	01/22/10	49,482.83	8,514.73
2,625.000	PAYCHEX INC	PAYX	08/05/09	69,057.98	06/15/10	75,053 78	5,995.80
745.000	PEPSICO INC	PEP	08/18/09	41,970.50	05/19/10	48,889.08	6,918.58
345.000	QUALCOMM INC	QCOM	01/13/10	16,822.85	09/10/10	13,884.55	-2,938.30
500.000	STERICYCLE INC	SRCL	04/14/10	27,629.10	07/22/10	31,739.96	4,110.86
1,610.000	TRANSOCEAN LTD US LISTED	RIG	05/12/10	109,848.12	06/02/10	77,099.85	-32,748.27
1,960.000	WELLPOINT INC	WLP	11/16/09	103,494.86	05/17/10	103,968.40	473.54
665.000	WHOLE FOODS MARKET INC	WFMI	05/29/09	12,413.69	03/03/10	24,131.08	11,717.39
1,510.000	WHOLE FOODS MARKET INC	WFMI	05/29/09	28,187.48	04/23/10	60,085.35	31,897.87
Short Term Subtotal							**50,776.92**

EDWARD W HAZEN FOUNDATION
ATTN LORI BEZAHLER

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
105.000	APPLE INC	AAPL	11/07/08	10,287.90	05/12/10	27,476.85	17,188.95
160.000	APPLE INC	AAPL	11/07/08	15,676.80	07/22/10	41,522.97	25,846.17
142.000	APPLE INC	AAPL	11/07/08	13,913.16	09/27/10	41,717.63	27,804 47
600.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	11/07/08	44,400.00	03/17/10	49,469.37	5,069.37
50.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	11/07/08	3,700.00	04/07/10	3,987.26	287.26
565.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/20/09	26,269.20	04/07/10	45,056.00	18,786.80
35.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	02/20/09	1,627.30	06/30/10	2,818.71	1,191.41
350.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	03/30/09	19,464.90	06/30/10	28,187.06	8,722.16
120.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	06/03/09	7,129.51	06/30/10	9,664.13	2,534.62
280.000	BERKSHIRE HATHAWAY INC DEL CL B NEW	BRKB	06/03/09	16,635.53	07/27/10	22,023.19	5,387.66
1,210.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/07/08	23,432.50	04/07/10	61,755.79	38,323.29
520.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/07/08	10,070.17	07/22/10	28,167.92	18,097.75
285.000	COGNIZANT TECHNOLOGY SOLUTIONS CORP-CL A	CTSH	11/07/08	5,519.23	09/27/10	18,254.97	12,735.74
430.000	ECOLAB INC	ECL	11/07/08	15,669.63	07/22/10	20,807.99	5,138.36
4,500.000	EMC CORP-MASS	EMC	11/07/08	47,791.27	07/22/10	89,012.99	41,221.72
440.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	11/07/08	14,625.56	07/22/10	17,904.17	3,278.61
390.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	11/07/08	12,963.56	10/25/10	19,465.57	6,502.01
1,170.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	11/07/08	38,890.68	12/03/10	64,574.36	25,683.68
650.000	EXPEDITORS INTERNATIONAL OF WASHINGTON INC	EXPD	03/30/09	17,971.71	12/03/10	35,874.64	17,902.93

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
653.000	EXPRESS SCRIPTS INC COMMON	ESRX	11/07/08	38,624.95	01/05/10	56,934.87	18,309.92
590.000	EXPRESS SCRIPTS INC COMMON	ESRX	11/07/08	34,898.50	05/12/10	61,419.91	26,521.41
570.000	GILEAD SCIENCES INC	GILD	11/07/08	25,785.89	07/22/10	19,089.36	-6,696.53
30.000	GILEAD SCIENCES INC	GILD	03/09/09	1,316.26	07/22/10	1,004.70	-311.56
550.000	GILEAD SCIENCES INC	GILD	03/09/09	24,131.52	11/04/10	21,754.88	-2,376.64
520.000	GILEAD SCIENCES INC	GILD	03/30/09	22,905.17	11/04/10	20,568.25	-2,336.92
65.000	GILEAD SCIENCES INC	GILD	05/12/09	2,893.44	11/04/10	2,571.03	-322.41
49.000	GOOGLE INC CL A	GOOG	11/07/08	16,513.00	07/22/10	23,816.53	7,303.53
1,190.000	NORTHERN TRUST CORP	NTRS	11/07/08	60,809.86	01/12/10	60,425.53	-384.33
1,100.000	QUALCOMM INC	QCOM	11/07/08	39,021.80	07/22/10	43,252.20	4,230.40
1,025.000	QUALCOMM INC	QCOM	11/07/08	36,361.23	09/10/10	41,251.20	4,889.97
1,235.000	VARIAN MEDICAL SYSTEMS INC	VAR	11/07/08	53,228.50	07/22/10	67,633.79	14,405.29
715.000	VARIAN MEDICAL SYSTEMS INC	VAR	03/30/09	21,706.83	07/22/10	39,156.40	17,449 57
125.000	VISA INC CL A COMMON STOCK	V	11/07/08	6,712.50	01/05/10	10,799.87	4,087.37
280.000	VISA INC CL A COMMON STOCK	V	11/07/08	15,036.00	04/07/10	25,418.01	10,382.01
365.000	VISA INC CL A COMMON STOCK	V	11/07/08	19,600.50	07/22/10	27,143.94	7,543.44
Long Term Subtotal							**384,397.48**
TOTAL REALIZED GAIN OR LOSS							**435,174.40**

RBC Wealth Management®

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RBC ADVISOR ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Long Term							
3,924.647	PROFESSIONALLY MANGED PRTFLS WINSLOW GREEN GRW FD INSTL	WGGIX	06/15/09	44,034.54	07/22/10	50,000.00	5,965.46
Long Term Subtotal							**5,965.46**
TOTAL REALIZED GAIN OR LOSS							**5,965.46**

EDWARD W HAZEN FOUNDATION
WALDEN

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	-1,490.42	0.00	0.00	-1,490.42
Short-term	-1,490.42	0.00	0.00	-1,490.42
Long-term	0.00	0.00	0.00	0.00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
3,548 616	WALDEN SMALL CAP INNOVATIONS FUND	WASOX	06/17/10	51,490.42	07/22/10	50,000.00	-1,490.42
Short Term Subtotal							**-1,490.42**
TOTAL REALIZED GAIN OR LOSS							**-1,490.42**

RBC Wealth Management®

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RBC ADVISOR ACCOUNT STATEMENT

DECEMBER 1, 2010 - DECEMBER 31, 2010

SCHEDULE OF REALIZED GAINS AND LOSSES

	PRIOR PERIOD	THIS PERIOD	ADJUSTMENTS	THIS YEAR
Total Realized Gain or Loss	4,594.74	0.00	0.00	4,594.74
Short-term	4,594 74	0.00	0 00	4,594.74
Long-term	0.00	0.00	0.00	0.00

QUANTITY	DESCRIPTION	SYMBOL	OPEN DATE	NET COST	CLOSE DATE	NET PROCEEDS	REALIZED GAIN/LOSS
Short Term							
2,581.311	PARNASSUS SMALL CAP FD	PARSX	12/15/09	45,405.26	07/22/10	50,000 00	4,594.74
Short Term Subtotal							4,594.74
TOTAL REALIZED GAIN OR LOSS							4,594.74

The Edward W. Hazen Foundation

2010 Form 990-PF

Part XV – Supplementary Information

Line 2b – 2d

The Edward W. Hazen Foundation invites applications from organizations identified as being aligned with the interests and strategy of the foundation. Requests for proposal are circulated to such organizations periodically over the year. 501(c) (3) organizations wishing to be known to the Foundation staff should submit information via the website at www.hazenfoundation.org.

The Edward W Hazen Foundation
Grants
December 31, 2010

2008 Trustees Grants

				2010 Payment	Total Balance Payable
2008062	Desis up and Rising			30,000	
2008065	Padres Unidos			30,000	
2008061	Southern Echo Inc.			40,000	
2008063	Youth United for Change			30,000	
TOTAL				130,000	-

2009 Trustees Grants

				2010 Payment	Total Balance Payable
2009057	Alliance for Educational Justice (to MOVEMENT STRATEGY CENTER)			50,000	50,000
2009056	Annenberg Institute for School Reform (to NEW SETTLEMENT APARTMENTS)			75,000	
2009030	CAAAV			30,000	
2009060	Californians for Justice			30,000	
2009051	Center for Immigrant Families			30,000	
2009066	Citizens for a Better Greenville (to SOUTHERN ECHO)			35,000	
2009061	Coleman Advocates for Children and Youth			30,000	
2009053	Concerned Citizens for a Better Tunica County			35,000	
2009047	Cypress Hills Local Development Corp			35,000	
2009062	Desis Rising Up & Moving			-	60,000
2009048	Make the Road New York			35,000	
2009049	New Settlement Apartments			35,000	
2009023	New York Immigration Coalition			20,000	
2009055	Nollie Jenkins Family Center			35,000	
2009050	Northwest Bronx Community & Clergy Coalition			35,000	
2009034	Philadelphia Student Union			-	30,000
2009058	Public Interest Projects			75,000	
2009063	Providence Youth Student Movement			30,000	
2009052	Queens Congregations United for Action			25,000	25,000
2009054	Quitman County Development Organization			35,000	
2009064	Southwest Workers Union (to CENTRO POR LA JUSTICIA)			35,000	
2009065	Voces De La Frontera			30,000	
2009067	Youth Ministries for Peace and Justice			30,000	
2009068	Youth United for Community Action			35,000	

TOTAL		805,000	165,000

2009 President's Discretionary Grants

				2010 Payment	Total Balance Payable
2009075	Association of Black Foundation Executives			1,500	
2009070	Citizens for a Better Greenville (to SOUTHERN ECHO)			5,000	
2009069	Grantmakers for Education			5,000	
2009078	LaFuente			5,000	
2009071	Inner-City Muslim Action Network (IMAN)			5,000	
2009073	Southern Echo inc.			5,000	
2009072	Teachers Unite			5,000	
2009074	Vietnamese American Young Leaders Association			5,000	
2009045	WeCount!			2,500	
TOTAL				39,000	-

2009 Trustees Discretionary Grants

				2010 Payment	Total Balance Payable
2009080	Asian Communities for Reproductive Justice (Dan HoSang)			500	
2009076	Bridges (Beverly Cross)			3,000	
2009059	Californians for Justice (Dan HoSang)			1,000	
2009046	Marin Community Foundation (Marsha Bonner)			3,000	
2009083	National Alliance of Latin American & Carrbbean Communities (A. Sanbrano)			3,000	
2009079	Oakland Kids First (Dan HoSang)			500	
2009077	PUEBLO (Dan HoSang)			1,000	
TOTAL				12,000	-

2009 Matching Gift

				2010 Payment	Total Balance Payable
2009082	Center for Community Alternatives (L. Bezahler)			600	
2009081	High Rocks Educational Corporation (Rachel Tompkins)			1,000	
TOTAL				1,600	-

2010 Trustees Grants

		2010 Grant Awarded	2010 Payment	Total Balance Payable
2010036	Alliance for Quality Education	40,000	40,000	-
2010015	Californians for Justice Education Fund	30,000	-	30,000
2010010	Citizens for a Better Greenville (to SOUTHERN ECHO)	30,000	-	30,000
2010012	Coalition on Homelessness in Ohio	15,000	15,000	-
2010020	Coleman Advocates for Children and Youth	30,000	-	30,000
2010021	CADRE (to COMMUNITY PARTNERS)	30,000	30,000	-
2010011	Concerned Citizens for a Better Tunica County	30,000	-	30,000
2010066	Communities for Excellent Public Schools (to PUBLIC POLICY and EDUCATION FUND)	45,000	-	45,000
2010027	Community Coalition for Substance Abuse Prevention	30,000	30,000	-
2010009	Cypress Hills Local Development Corp.	30,000	-	30,000
2010024	FIERCE!	30,000	30,000	-
2010016	InnerCity Struggle (to COMMUNITY PARTNERS)	30,000	30,000	-
2010008	Los Angeles ACCE	30,000	30,000	-
2010029	New Settlement Apartments	30,000	-	30,000
2010032	New York Communities Organizing Fund (to PUBLIC POLICY AND EDUCATION FUND)	30,000	30,000	-
2010014	Nollie Jenkins Family Center	30,000	-	30,000
2010028	Northwest Bronx Community & Clergy Coalition	30,000	-	30,000
2010018	Oakland Kids First	30,000	30,000	-
2010013	Padres Unidos (to JOVENES UNIDOS)	30,000	-	30,000
2010035	PowerU Center for Social Change	30,000	30,000	-
2010019	Providence Youth Student Movement	30,000	-	30,000
2010033	Quitman County Development Organization, Inc.	30,000	-	30,000
2010064	Southern Echo, Inc.	40,000	-	40,000
2010022	Southwest Workers Union (to CENTRO POR LA JUSTICIA)	30,000	-	30,000
2010034	Sunflower Community Action, Inc.	30,000	30,000	-
2010017	Tenants and Workers United	30,000	30,000	-
2010065	The Annenberg Institute for School Reform (to NSA)	75,000	-	75,000
2010023	Voces de La Frontera	30,000	-	30,000
2010030	WeCount!	30,000	30,000	-
2010031	Youth Justice Coalition	30,000	30,000	-
2010025	Youth United for Change	30,000	-	30,000
2010026	Youth United for Community Action	30,000	-	30,000
TOTAL		1,025,000	415,000	610,000

2010 President's Discretionary / Opportunity Fund Grants

			2010 Grant Awarded	2010 Payment	Total Balance Payable
2010049	Alliance for Educational Justice (Movement Strategy Center)		10,000	10,000	-
2010056	Blocks Together		2,500	-	2,500
2010055	Center for Community Alternatives		5,000	-	5,000
2010052	Citizens for a Better Greenville (to SOUTHERN ECHO)		5,000	-	5,000
2010054	Community Asset Development Redefining Education (CADRE)		5,000	-	5,000
2010053	Desis Rising Up & Moving (DRUM)		5,000	-	5,000
2010071	Emerging Practicioners in Philanthropy (to TIDES CENTER)		2,500	-	2,500
2010058	Families and Friends of Louisiana's Incarcerated Children		2,500	-	2,500
2010042	Funder's Collaborative on Youth Organizing (to JEWISH FUND FOR JUSTICE)		10,000	10,000	-
2010061	Gwinnett Parent Coaliation to Dismantle the School Prison Pipeline		2,500	-	2,500
2010074	La Fuente		5,000	-	5,000
2010060	Labor Community Strategy Center		2,500	-	2,500
2010041	National Committee for Responsive Philanthropy		5,000	5,000	-
2010046	Public Interest Projects		10,000	10,000	-
2010045	School of Unity and Liberation		5,000	5,000	-
2010057	Southern Echo, Inc.		2,500	-	2,500
2010044	Southwest Youth Collaborative		5,000	5,000	-
2010072	The Annenberg Institute for School Reform (to NSA)		10,000	-	10,000
2010059	Youth Justice Coalition		5,000	-	5,000
TOTAL			100,000	45,000	55,000

2010 Trustees Discretionary Grant

			2010 Grant Awarded	2010 Payment	Total Balance Payable
2010040	Rural School and Community Trust		3,000	3,000	-
2010050	Applied Research Center		3,000	-	3,000
2010076	Central American Resource Center		1,500	-	1,500
2010051	Coalition for Humane Immigrant Rights of Los Angeles		1,500	-	1,500
2010048	High Rocks Educational Corporation		1,000	1,000	-
2010047	Lotus Music and Dance (Lotus Fine Arts Productions)		500	500	-
2010043	Neighborhood Funders Group		3,000	3,000	-

TOTAL		13,500	7,500	6,000

2010 Annual Grants

		2010 Grant Awarded	2010 Payment	Total Balance Payable
2010070	Abyssinian Development Corporation	2,500	-	2,500
2010073	Association of Black Foundation Executives	1,500	-	1,500
2010075	Chicago Freedom School	2,500	-	2,500
2010003	Emerging Practicioners in Philanthropy (NEW WORLD FOUNDATION)	500	500	-
2010005	Foundation Center	1,000	1,000	-
2010068	Foundation Center	1,000	-	1,000
2010006	Grantmakers for Education	3,000	3,000	-
2010037	Grantmakers for Children Youth and Families	2,500	2,500	-
2010007	Guidestar TrueNorth	1,000	1,000	-
2010069	Highbridge Community Life Center	2,500	-	2,500
2010038	Hispanics In Philanthropy	2,000	2,000	-
2010004	Independent Sector	2,000	2,000	-
2010063	Nonprofit Coordinating Committee of New York	1,000	-	1,000
2010067	North Star Fund	2,500	-	2,500
2010062	Philanthropy New York	3,300	-	3,300
TOTAL		28,800	12,000	16,800

2010 Matching Gifts

		2010 Grant Awarded	2010 Payment	Total Balance Payable
2010077	Center for Community Alternatives (L. Bezahler)	500	-	500
2010001	Fresh Youth Initiatives (C. Balentine)	250	250	-
2010039	Hamilton College (L. bezhaler)	100	100	-
2010078	The Praxis Project (L. Villarosa)	200	-	200
TOTAL		1,050	350	700

	2010 Grant Awarded	2010 Payments Made	Total Balance Payable
	1,168,350	1,467,450	853,500

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

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

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

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

Type or print. File by the extended due date for filing your return. See instructions

Name of exempt organization: THE EDWARD W. HAZEN FOUNDATION

Employer identification number: 06-0646671

Number, street, and room or suite no. If a P.O box, see instructions.: 333 SEVENTH AVENUE, 14TH FLOOR

City, town or post office, state, and ZIP code For a foreign address, see instructions.: NEW YORK, NY 10001

Enter the Return code for the return that this application is for (file a separate application for each return) 04

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

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

- The books are in the care of ▶ LORI BEZAHLER, PRESIDENT 333 SEVENTH AVENUE - NEW YORK, NY 10001

Telephone No. ▶ 212-889-3034 FAX No. ▶ 212-889-3039

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

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011.

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______ .

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

7 State in detail why you need the extension
AWAITING ADDITIONAL INFORMATION IN ORDER TO FILE AN ACCURATE RETURN.

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 18,206.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 18,206.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

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

Signature ▶ [signature] Title ▶ CPA Date ▶ 8/9/11

023842
01-24-11

Form **8868** (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545 1709

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return See instructions	Name of exempt organization THE EDWARD W. HAZEN FOUNDATION	Employer identification number 06-0646671
	Number, street, and room or suite no. If a P.O. box, see instructions. 333 SEVENTH AVENUE, 14TH FLOOR	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10001	

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

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

- The books are in the care of ▶ LORI BEZAHLER, PRESIDENT 333 SEVENTH AVENUE - NEW YORK, NY 10001
  Telephone No ▶ 212-889-3034 FAX No. ▶ 212-889-3039
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for:
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ________________ , and ending ________________

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 18,206.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 13,206.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	3c	$ 5,000.

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